UNITED STATES DISTRICT COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,)))
Plaintiff,	Civil Action No. 18-cv-5587
v.) Hon. Manish S. Shah
EQUITYBUILD, INC., EQUITYBUILD FINANCE, LLC, JEROME H. COHEN, and SHAUN D. COHEN,) Magistrate Judge Young B. Kim)
Defendants.)) _)

RECEIVER'S NINETEENTH STATUS REPORT (First Quarter 2023)

Kevin B. Duff, as the receiver ("Receiver") for the Estate of Defendants EquityBuild, Inc., EquityBuild Finance, LLC, their affiliates, and the affiliate entities of Defendants Jerome Cohen and Shaun Cohen, as defined in the Order Appointing Receiver entered August 17, 2018 (Dkt. 16), as supplemented by Order entered March 14, 2019 (Dkt. 290) and Order entered February 21, 2020 (Dkt. 634) (collectively, the "Receivership Defendants"), and pursuant to the powers vested in him by Order of this Court, respectfully submits this Nineteenth Status Report for the quarter ending March 31, 2023.

I. SUMMARY OF THE OPERATIONS OF THE RECEIVER

The Receiver, together with his legal counsel, Rachlis Duff & Peel, LLC ("RDP"), and forensic consultant Prometheum Technologies, Inc. ("Prometheum"), have undertaken, without

¹ On December 30, 2020, Defendant Shaun Cohen reported to the Receiver that Defendant Jerome Cohen died on November 28, 2020.

limitation, the following activities since the submission of his Eighteenth Status Report (Dkt.1328):

a. Identification and Preservation of Assets

During the First Quarter 2023, the Receiver continued using reasonable efforts to determine the nature, location, and value of all property interests of the Receivership Defendants, including monies, funds, securities, credits, effects, goods, chattels, lands, premises, leases, claims, rights, and other assets, together with all profits, interest, or other income attributable thereto, of whatever kind, which the Receivership Defendants owned, possessed, had a beneficial interest in, or controlled directly or indirectly. The Receiver also continued to devote efforts to claims to recover assets including, *inter alia*, those that have been asserted in state court against former EquityBuild professionals.

b. Financial Reporting of Receipts and Expenditures

During the First Quarter 2023, the Receiver, in conjunction with accountant KMA, completed final reports on all sold properties, including an accounting for all moneys the Receiver spent on the properties, any remaining property-related expenses owed to third parties, and any credits for insurance premium refunds received. On February 28, 2023, the Receiver filed his Third Restoration Motion, seeking the Court's approval to reimburse the Receiver's Account and/or pay third party expenses out of the relevant property accounts. (Dkt. 1393) The only objections to the motion that were filed related to two properties, 1131 E 79th Street and 7024 S Paxton (Dkt. 1410, 1411, 1412), the Court entered an order partially granting the motion with respect to all other properties (Dkt. 1432, 1433), and the approved transfers and payments were made by the Receiver. The objections filed by Federal National Mortgage Association ("Fannie Mae") were withdrawn after the Receiver provided additional information to the Claimant (Dkt.

1411, 1431). The Receiver filed a response to the FHFA's objections with respect to 1131 E 79th Street and 7024 S Paxton (Dkt. 1420), which remain pending.

c. Open Litigation

The Receiver is aware of four actions currently pending in the Circuit Court of Cook County in which an EquityBuild entity is a named party, including:

- Equity Trust Co. Custodian FBO Joseph Kennedy IRA v. EquityBuild Inc., et al., Case No. 2022 CH 02709. This foreclosure action on 107-11 N. Laramie was filed March 25, 2022 pursuant to this Court's Order partially lifting the stay of litigation. (Dkt. 1176) A case management conference was scheduled on September 26, 2022 and no further information about these proceedings is available on the docket of the Clerk of the Circuit Court of Cook County.
- 5201 Washington Investors LLC v. EquityBuild, Inc., et al., Case No. 2022 CH 1268. This foreclosure action on 5201 W Washington was filed February 15, 2022 pursuant to the Court's Order partially lifting the stay. (Dkt. 1176) A pending motion to dismiss the action is set for oral argument on May 18, 2022 at 2 pm.
- Jerrine Pennington for Valerie Pennington, Deceased v. 4533 Calumet, LLC, Case No.
 2021 L 10115. An order indefinitely transferring this matter to the circuit court's special stay calendar pursuant to this Court's Order Appointing Receiver (Dkt. 16) was entered on January 27, 2022.
- Michigan Shore Apartments, LLC v. EquityBuild, Inc., et al., Case No. 2018 CH 09098.
 This matter, which was stayed pursuant to this Court's Order Appointing Receiver (Dkt. 16), is scheduled for a hearing on the status on the stay of litigation on December 5, 2023.

• City of Chicago v. Michigan Shore Apts., et al., Case No. 2014 M1 403019, consolidated with Case 2019 CH 15064 and 2020 CH 06391. In this matter, which concerns the former EquityBuild property located at 7616-7624 S Phillips Avenue, the court appointed a state court receiver, who sold the property and deposited the \$765,305.99 proceeds of sale with the Circuit Court of Cook County Clerk. Competing motions to turnover those funds to the individual lenders holding shares of the EquityBuild mortgage (most of whom are claimants in this action), and the City of Chicago's motion for a default judgment, are set for a hearing on April 27, 2023.

On December 20, 2022, the court in the class action, captioned *Chang v. Wells Fargo Bank*, *N.A.*, Case No. 4:19-cv-01973-HSG (N.D. Cal.), entered an order granting preliminarily approval of a \$3,750,000 settlement with Wells Fargo. On January 25, 2023, the Court entered an order setting a settlement approval schedule, which imposed a February 8, 2023 deadline for the Settlement Administrator to mail a notice to Class Members, and a May 9, 2023 deadline for Class Members to opt-out or object to the settlement. The Claims Notice, which the Receiver understands was sent to the 835 investor-lender and equity-investor (i.e., non-institutional lender) claimants who have submitted a claim in this SEC action, notified these potential class members that in order to participate in the settlement and potentially receive a payment from the Settlement Fund in that action, they need to submit a claim form available on the website www.equitybuildsettlement.com by June 8, 2023. Further questions about this class action settlement may be addressed to the Claims Administrator at the toll-free number 1-833-472-1991.

Additionally, the Receiver sought to obtain records regarding settlement distributions made to certain of the claimants in this matter in *Bald v. Mudlic Properties*, *LLC*, *et al.*, Case No. 2020 CH 00483, a foreclosure case involving the former EquityBuild property located at 6801 S East

End. The Receiver was forced to file a Motion to Compel the Law Offices of Arnold H Landis, P.C. to comply with his subpoena for documents related to this state court action, which was withdrawn after the law firm provided the records. (Dkt. 1434, 1436) The Receiver expects to take recoveries obtained by claimants in other actions into consideration in the preparation of his final distribution plan in this action.

d. Notice of Appointment of Receiver

During the quarter, the Receiver provided notice of the appointment of the Receiver to certain entities attempting to collect debts of the EquityBuild entities or from whom the Receiver subpoenaed documents.

e. Claimant Communications

The Receiver has provided and continues to maintain numerous resources to keep claimants informed about proceedings in this action. To provide basic information, the Receiver established and regularly updates a webpage (http://rdaplaw.net/receivership-for-equitybuild) for claimants and other interested parties to obtain information and certain court filings related to the Receivership Estate. A copy of this Status Report will be posted on the Receivership web site.

Court filings and orders are also available through PACER, which is an electronic filing system used for submissions to the Court. Investor claimants and others seeking court filings and orders can visit www.ilnd.uscourts.gov for information about accessing filings through PACER.

Beyond those avenues, the Receiver continues to receive and respond to numerous emails and voicemails from claimants and their representatives. The Receiver and his staff responded to approximately 149 such inquiries during the First Quarter 2023, in addition to numerous oral and other written communications. The Receiver will continue to work to ensure that information is available and/or otherwise provided as quickly and completely as practicable, asks all stakeholders

and interested parties for patience during this lengthy process, and reiterates that responding to individual inquiries depletes Receivership assets. These quarterly status reports and the Receiver's other court filings remain the most efficient means of communicating information regarding the activities of the Receivership Estate.

f. Control of Receivership Property and Records

The Receiver has continued efforts to preserve all EquityBuild property and records. The Receiver continues to undertake efforts to maintain, preserve, and utilize EquityBuild's internal documents during the pendency of this matter, as well as for use in document productions and investigations in the matters brought by the Receiver against the former EquityBuild professionals.

g. Factual Investigation

The Receiver and his retained professionals have continued to review and analyze the following: (i) documents and correspondence sent to or received from the EquityBuild principals, to whose email accounts the Receiver has access; (ii) bank records from EquityBuild and its affiliate entities; (iii) EquityBuild documents; (iv) available underlying transaction documents received to-date from former Chicago-based EquityBuild counsel; (v) files produced by former EquityBuild counsel, accountants, and employees; and (vi) files produced pursuant to subpoenas issued by the Receiver.

h. Tax Issues

The Receiver has informed investors that he cannot provide advice on tax matters. Moreover, the Receiver and his retained professionals do not plan to issue 1099-INT's. With respect to valuation, loss, or other tax issues, investors and their tax advisors may wish to seek independent tax advice and to consider IRS Rev. Proc. 2009-20 and IRS Rev. Rul. 2009-9.

i. Accounts Established by the Receiver for the Benefit of the Receivership Estate

The Receiver established custodial accounts at a federally insured financial institution to hold all cash proceeds from the sale of the Receivership properties. These interest-bearing checking accounts are used by the Receiver to collect liquid assets of the Estate and to pay portfolio-related and administrative expenses. The Receiver also established separate interest-bearing accounts to hold funds from the sale of real estate, as directed by Court order, until such time as it becomes appropriate to distribute such funds, upon Court approval, to the various creditors of the Estate, including but not limited to the defrauded investors or lenders. Attached as **Exhibit 1** is a schedule reflecting the balance of funds in these property specific accounts as of March 31, 2023, with a description of any changes to the account balance during the quarter.

II. RECEIVER'S FUND ACCOUNTING

The Receiver's Standardized Fund Accounting Report ("SFAR") for the First Quarter 2023 is attached hereto as **Exhibit 2**. The SFAR discloses the funds received and disbursed from the Receivership Estate during this reporting period. As reported in the SFAR, cash on hand as of March 31, 2023 equaled \$5,028,664.13. The information reflected in the SFAR is based on records and information currently available to the Receiver. The Receiver and his advisors are continuing with their evaluation and analysis.

III. RECEIVER'S SCHEDULE OF RECEIPTS AND DISBURSEMENTS

The Receiver's Schedules of Receipts and Disbursements ("Schedule") for the First Quarter 2023 are attached hereto as **Exhibit 3**. These Schedules in the aggregate reflect \$5,068,356.39 in total receipts and \$1,156,710.71 in total disbursements to and from the Receiver's (non-property) accounts.

IV. RECEIVERSHIP PROPERTY

All known Receivership Property is identified and described in the Master Asset List attached hereto as **Exhibit 4**. The Master Asset List identifies 56 checking accounts in the names of the affiliate entities identified as Receivership Defendants, reflecting transfers of \$213,249.56 to the Receiver's account. (*See also* Dkt. 348 at 23-24 for additional information relating to these funds) The Master Asset List also identifies funds in the Receiver's account in the amount of \$5,028,664.13.

The Master Asset List does not include funds received or recovered after March 31, 2023. Nor does it include potentially recoverable assets for which the Receiver is still evaluating the value, potential value, and/or ownership interests. The Receiver is in the process of evaluating certain other types of assets that may be recoverable by the Receivership Estate.

Additionally, the balances of the 73 remaining property-specific interest-bearing accounts established to hold the proceeds from sold real estate is attached as Exhibit 1. These accounts cumulatively contained \$63,184,107.26 as of March 31, 2023.

During the quarter, the Receiver was informed by bank representatives that the insurance carrier, which had previously provided the surety bond that was in place to insure all Receivership funds above FDIC limits, would not be renewing the surety bond. As a result, the Receiver took steps to enroll all Receivership funds in IntraFi Network Deposit so that all Receivership funds remain fully insured.

V. LIQUIDATED AND UNLIQUIDATED CLAIMS HELD BY THE RECEIVERSHIP ESTATE

The Receiver and his attorneys are analyzing and identifying potential claims, including, but not limited to, potential fraudulent transfer claims and claims for aiding and abetting the fraud of the Receivership Defendants. As it relates to potential actions against claimants, the Receiver

anticipates that any such claims will be brought as part of the claims dispute resolution process, consistent with the Court's prior direction on such matters in establishing the claims dispute resolution process.

During the First Quarter 2023, the Receiver continued to prosecute actions in the Circuit Court of Cook County and the Northern District of Illinois against former EquityBuild outside counsel. These claims are for professional malpractice and aiding and abetting the Cohens' breaches of their fiduciary duties.

In Duff v. Rock Fusco & Connelly, LLC, Ioana Salajanu, and Berbert Bregman Schwartz & Gilday, LLC, Case No. 20-L-8843 (Cir. Ct. Cook Cty.), the Receiver continued to address written and oral discovery issues and continued review and analysis of EquityBuild records and records produced in discovery. The Receiver is in the process of preparing an amended complaint to sharpen the allegations based on facts uncovered in discovery. The Receiver has also worked to address several third-party complaints filed by Rock Fusco & Connelly, LLC and Ioana Salajanu.

In *Duff v. Mark L. Rosenberg and Law Offices Of Mark L. Rosenberg*, Civil Action No. 1:21-cv-6756 (N.D. Ill.), the parties completed several joint status reports and have agreed in principle on a resolution of the Receiver's Motion for Rule 11 Sanctions, which argued that Defendants' previously-filed summary judgment motion was not well-grounded in either fact or law. In addition, in an effort to preserve the remaining insurance in this case, the parties made progress on a possible settlement framework and are working to document the settlement in a manner that eliminates any possible adverse impact on the parallel Cook County action.

In the Third Quarter 2022, the Receiver initiated an action against Chief Management LLC and Ezri Namvar in *Duff v. Chief Management LLC, et al.*, Case No. 1:22-cv-4335 (the "Chief

Management Action"), for unjust enrichment and aiding and abetting fraud and breach of fiduciary duty, and an action against Tyler DeRoo, Ronald Bol, and Trinity Inspection & Restoration, Inc. in *Duff v. DeRoo, et al.*, Case No. 1:22-cv-4336 (the "DeRoo Action"), for unjust enrichment and aiding and abetting breach of fiduciary duty.

During the First Quarter 2023, in the DeRoo Action, the Defendants served their respective mediation statements, the Magistrate Judge held a pre-settlement conference call to discuss the status of negotiations, the exchange of documents, and settlement offers and counteroffers, and scheduled the settlement conference, which will take place on April 28, 2023. In the Chief Management Action, counsel for Mr. Namvar made a formal appearance and filed a Motion to Dismiss. The Court subsequently denied that Motion and referred the parties to Magistrate Judge Fuentes to conduct a settlement conference. The Magistrate Judge held an initial scheduling conference and has scheduled a video settlement conference on May 31, 2023. Further, the Receiver sought and obtained a Clerk's Default against Chief Management and commenced preparation of a Motion for Default Final Judgment against Chief Management, which the Receiver will file during the Second Quarter 2023.

Finally, during the quarter, the Court granted the Receiver's motion to approve a \$3 million settlement with Whitley Penn (an accounting firm that worked with EquityBuild) (Dkt. 1374), and net settlement proceeds of \$1,942,020.72 were added to the Receiver's account in January 2023.

VI. CREDITORS AND CLAIMS AGAINST THE RECEIVERSHIP ESTATE

During the First Quarter 2023, the Receiver continued to work on the accuracy and completeness of its records regarding the nearly 2400 submitted claims.² Attached hereto as

² Because many of the Proof of Claim ("POC") forms submitted to the Receiver included claims against more than one property, and many claimants submitted more than one POC for the same claims, the most accurate measure of the total number of claims is the number of unique claims

Exhibits 5 and 6 are updated versions of the Receiver's "Master Claims Exhibit" listing, sorted alphabetically by claimant and by property, respectively. These reports show for each individual claim submitted, (i) the property address or fund name, (ii) the type (e.g., property in the Receivership Estate, a former EquityBuild property disposed of prior to the establishment of the receivership, or an equity fund), (iii) the claimant name, (iv) the total amount claimed, (v) the category identified by the claimant (e.g., investor-lender, equity investor, institutional lender, trade creditor, independent contractor or other), (vi) the amount claimed to have been loaned or invested in the particular property or fund (where it could be determined from the face of the claim form), (vii) the amount loaned or invested in the property as per supporting documents or EquityBuild records; and (viii) the unique claim number assigned to the claim. The updated exhibits reflect any additional information provided to the Receiver by claimants since the filing of the Receiver's last status report, and remove claims that have been resolved pursuant to settlements.

During the quarter, the Receiver and his counsel devoted substantial time to the review and analysis of claimants' proof of claim forms and documents submitted with the claim forms and/or EquityBuild documents related to the aforementioned claims. This process is ongoing, and although substantial progress has been made, there remains much to be done.³

On February 15, 2023, the Court entered a Memorandum Opinion and Order resolving the claims against the five properties comprising Group 1 of the disputed claims process: 3074 Cheltenham (Property 74); 7625-33 S East End (Property 75); 7635-43 S East End (Property 76);

against a particular property or fund, which total nearly 2400. About 165 of these claims, however, are asserted against properties that are not part of the Receivership Estate, because they were sold or otherwise disposed of before the Order Appointing Receiver was entered.

³ As reported previously, the review of claims in this case is extraordinarily complex and time consuming due to a variety of reasons, including the frequent rollover of claimant funds from one property to another property or fund, lien releases or assignments, property sales, and incomplete or unsupported claim forms. (*See, e.g.*, Dkt. 1243 at 10)

7750 S Muskegon (Property 77); and 7201 S Constance (Property 78). (Dkt 1386) Claimant BC57, LLC filed a motion to stay the Court's ruling and a notice of appeal of the Order to the Seventh Circuit Court of Appeals. (Dkt. 1403, 1405) BC57 subsequently moved to withdraw its motion to stay and voluntarily dismissed its appeal since the district court's Order, which directed the Receiver to submit a proposed order for disbursement of the proceeds from the Group 1 properties, was not final and appealable. (Dkt. 1426, 1427, 1429)

The Receiver filed and submitted a Second Amended Proposed Order Approving Distribution of Proceeds for the Sales of Group 1 Properties. (Dkt. 1438) The Court held a status hearing on April 26, 2023 at which he indicated that he would enter the proposed Group 1 Distribution Order. Institutional lender BC57, Inc., indicated that it would be appealing the order and moving for a stay of distribution while its appeal is pending.

During the quarter, the Receiver continued to work with Magistrate Judge Kim and claimants to attempt to facilitate resolution of claims with respect to the following disputed properties selected "based on the number of claimants competing for the account balances." (Dkt. 1310):

Property No.	Property Address
22	7933 S Kingston Avenue
26	8405 S Marquette Avenue
28	8800 S Ada Street
33	3723 W 68th Place
35	61 E 92nd Street
40	7953 S Woodlawn Avenue
51	1401 W 109th Place
52	310 E 50th Street
53	6807 S Indiana Avenue
54	8000-02 S Justine Street
57	8214-16 S Ingleside Avenue
101	6949-59 S Merrill Avenue
107	1422-24 East 68th Street
108	2800-06 E 81st Street
113	7840-42 S Yates Avenue

With Judge Kim's assistance, the claimants and Receiver were able to resolve disputes with respect to several of these properties, and during the quarter, the Receiver and Midland Loan Services filed two joint motions, each seeking approval of distributions for three estate properties located (i) at 7933 S Kingston (Property 22), 8405 S Marquette (Property 26) and 8800 S Ada (Property 28), and (ii) at 3723 W 68th (Property 33), 61 E 92nd (Property 35) and 7953 S Woodlawn Avenue (Property 40). (Dkt. 1368, 1382) After each of these motions was granted by the Court, the Receiver prepared distribution orders with respect to the motions, pursuant to which the Receiver distributed all funds held from the sale of these six properties. (Dkt. 1373, 1391) Discussions with respect to the remaining properties and potential distribution of funds are ongoing, and once completed it is anticipated that additional properties will become the focus of such discussions.

Finally, the Receiver repeats the following reminders regarding claims and the claims process. Claimants may want to consider whether to hire counsel to assist them with the claims process. Claimants do not have an obligation to retain counsel in order to participate in the claims process, but the Receiver and his counsel cannot provide legal advice to any claimant, nor can the Receiver advise claimants regarding whether or not they should retain counsel. Any claimant that chooses to proceed without counsel should visit the section of the Court's website (www.ilnd.uscourts.gov) named "Information for People Without Lawyers (Pro Se)" which provides useful information and also states the following: "The rules, procedures and law that affect your case are very often hard to understand. With that in mind, you should seriously consider trying to obtain professional legal assistance from an attorney instead of representing yourself as a pro se party." Claimants may also want to speak with a lawyer to assist them in determining for themselves whether or not to retain counsel.

All claimants have a continuing responsibility to ensure that the Receiver at all times has current and up-to-date contact information so that the Receiver may provide important information relating to the claims process, the claimant's claim, or the Receivership Estate. Additionally, any claimants who have transferred their interests to a different IRA or 401k custodian, or to themselves individually, should notify the Receiver and provide documentation of the transfer or distribution from their former custodian. Claimants may provide updated information and documentation to the Receiver at equitybuildclaims@rdaplaw.net.

VII. PROFESSIONAL FEES AND EXPENSES

As of March 31, 2023, there was approximately \$2,757,230.33 in unpaid fees and expenses for all professionals that have been approved by the Court subject to certain holdbacks.⁴

On December 30, 2022, the Court granted the Receiver's Seventeenth Fee Application, approving the allocations to properties, imposing a 20% holdback on all fees, and withholding payment of fees allocated to 1131 E 79th and 7024 S Paxton, which are the subject of the FHFA's objections and pending appeal. (Dkt. 1366) During the quarter, the Receiver prepared and submitted a proposed order, to which certain institutional lender claimants objected, and the Court entered a corrected order submitted by the Receiver after considering claimants' alternative order and the Receiver's position statement. (Dkt. 1371, 1372)

⁴ The Receiver's Eighteenth Status Report (Dkt. 1379) misstated the amount of approved unpaid fees and expenses for all professionals as of December 31, 2022 (as \$2,829,538.55). Exhibit B to the Receiver's Eighteenth Fee Application (Dkt. 1384) shows this amount was calculated by subtracting from the fees approved by the Court (i) the fees and expenses paid from the Receiver's account, and (ii) fees and expenses distributed from property settlements. The calculation of fees and expenses distributed from the property settlements, however, incorrectly included expenses that were reimbursed to the Receiver's account rather than to RDP. Additionally, the Seventeenth Fee Application, Ex. B to Dkt. 1384, used an incorrect figure for the holdback amounts as it did not include additional holdbacks (i.e., \$1,168.72) ordered by the Court for 1131 E 79th Street and 7024 S Paxton. The correct amount of approved unpaid fees for all professionals as of December 31, 2022 is \$2,941,922.03.

On January 25, February 8, and February 10, 2023, the Receiver and his counsel participated in a series of hearings before Magistrate Judge Kim regarding the Receiver's First Motion for Approval of Allocation of Fees to Properties for Payment Pursuant to Receiver's Lien (Dkt. 1107), subsequent to which Judge Kim granted the motion. (Dkt. 1381). In accordance with Judge Kim's directive, the Receiver filed a supplement to the motion adjusting the total fees sought in the motion to account for: (1) several negotiated settlements pursuant to which objections were withdrawn and/or mooted; (2) corrections to certain allocations; and (3) the holdbacks ordered by the Court. (Dkt. 1400) On February 24, 2023, the institutional lender group filed objections before the District Court to Judge Kim's ruling on the Receiver's First Fee Allocation Motion, which were joined by the FHFA. (Dkt. 1389, 1390) The SEC and the Receiver each filed responses to those objections. (Dkt. 1407, 1416) Following a hearing on March 15, 2023, Magistrate Judge Kim entered an order approving the transfer of funds from the property accounts in the amounts set forth in the Receiver's supplement, which order was stayed pending the District Court's resolution of the pending objections. (Dkt. 1419) At an April 26, 2023 hearing on the objections, the Court overruled the objections and requested that the Receiver submit a proposed order implementing the Court's ruling. (Dkt. 1392)

The Receiver's Second Motion for Approval of Allocation of Fees to Properties for Payment Pursuant to Receiver's Lien (Dkt. 1321) remains pending before Judge Kim. On April 14, 2023, the FHFA and the institutional lender group filed objections to the Receiver's Second Fee Allocation Motion; the Receiver's reply is due May 19, 2023; and a hearing is scheduled for June 15, 2023. (Dkt. 1381)

VIII. CONCLUSION

At this time, the Receiver recommends the continuation of the Receivership for at least the following reasons:

1. The continued investigation and analysis of current assets and potentially

recoverable assets for which the Receiver is still evaluating the value, potential value, and/or

ownership interests;

2. The continued investigation, analysis, and recommendations regarding the claims

against the Receivership Estate, including, but not limited to, the claims and records of investors;

3. The continued investigation, analysis, and recovery of potential fraudulent transfer

claims and claims against third parties;

4. The continued analysis and formulation, in consultation with the SEC and the

Court, of a just and fair distribution plan for the creditors of the Receivership Estate; and

5. The discharge of any other legal and/or appointed duties of the Receiver as

identified in the August 17, 2018 Order Appointing Receiver, or as the Court deems necessary.

Dated: April 28, 2023 Respectfully submitted,

Kevin B. Duff, Receiver

By: /s/ Michael Rachlis

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Attorneys for Kevin B. Duff, Receiver

CERTIFICATE OF SERVICE

I hereby certify that I provided service of the foregoing Receiver's Nineteenth Status Report, via ECF filing, to all counsel of record on April 28, 2023.

I further certify that I caused true and correct copies of the foregoing to be served upon the following individuals or entities by electronic mail:

- All known EquityBuild investors; and
- All known individuals or entities that submitted a proof of claim in this action (sent to the e-mail address each claimant provided on the claim form).

I further certify that the Receiver's Nineteenth Status Report will be posted to the Receivership webpage at: http://rdaplaw.net/receivership-for-equitybuild

/s/ Michael Rachlis

Michael Rachlis Rachlis Duff & Peel, LLC 542 South Dearborn Street, Suite 900 Chicago, IL 60605 Phone (312) 733-3950 Fax (312) 733-3952 mrachlis@rdaplaw.net

Exhibit 1

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Account Number	Account Name	Property Number	Account Balance (as of March 31, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/23 - 3/31/23
0025	7301 S Stewart Ave	10	\$255,618.60	11/4/2019		Interest earned, \$1,776.05; transfer for 17th
			,,	, , , , ,		fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$595.22); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
0033	5001-05 S Drexel	3	\$2,759,753.22	5/22/2019		1433) (\$51,044.48)
0055	3001-03 3 DI exel	3	\$2,759,755.22	5/22/2019		Interest earned, \$15,976.74; transfer for 17th fee app allocated fees per 1/9/23 Order
						(Dkt. 1372) (\$528.28); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$241.67)
0041	7927-49 S Essex	102-106	\$651,410.62	5/1/2019		Interest earned, \$3,773.56; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$952.94); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt.
						1433) (\$241.67)
0058	8100-14 S Essex	9	\$902,061.21	4/30/2019		Interest earned, \$5,430.02; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$3,527.88); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$35,035.16)
0066	6160-6212 S King	79	\$433,842.02	4/30/2019		Interest earned, \$2,516.51; transfer for 17th
				, ,		fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$832.54); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
0074	1102 Bingham	116	\$612,965.65	10/6/2021		1433) (\$676.39) Interest earned, \$4,108.87; transfer for 17th
0074	1102 biligham	110	3012,303.03	10/0/2021		fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$197.41); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$96,827.85)
0082	3030 E 79th	12	\$3,451.16	11/9/2019		Interest earned, \$20.92; transfer for 17th fee
						app allocated fees per 1/9/23 Order (Dkt.
0090	2909 E 78th	13	\$8,725.27	11/14/2019		1372) (\$577.41) Interest earned, \$51.95; transfer for 17th fee
0030	2505 2 70011	15	70,723.27	11,14,2015		app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$889.93)
0108	8047 S. Manistee	15	\$815,052.23	2/5/2020		Interest earned, \$4,720.28; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$908.52); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt.
						1433) (\$166.73)
0116	5955 S. Sacramento	58	\$455,079.83	11/5/2019		Interest earned, \$2,636.03; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$537.91); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt. 1433) (\$169.81)
0124	6001-05 S. Sacramento	59	\$332,476.73	11/5/2019		Interest earned, \$1,926.56; transfer for 17th
			, , , , ,	, , , , ,		fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$660.82); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
0132	702C 42 C Cornell		¢977 79¢ 30	11/6/2010		1433) (\$169.81)
0132	7026-42 S. Cornell	60	\$877,786.39	11/6/2019		Interest earned, \$5,082.79; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$524.88); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$170.16)
0140	7237-43 S. Bennett	61	\$493,870.49	6/30/2021		Interest earned, \$4,002.68; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$495.20); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt.
						1433) (\$197,493.40)
0157	7834-44 S. Ellis	62	\$1,655,862.31	11/4/2019		Interest earned, \$9,589.92; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$710.01); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
		1				1433) (\$692.27)

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Account	Account Name	Property	Account Balance	Date of Settlement	Date of Distribution	Reason for Change (if any)
Number		Number	(as of March 31, 2023)		_ 200 0. 2/30/10000011	1/1/23 - 3/31/23
0165	701-13 S. 5th Avenue	71	\$623,401.88	3/31/2020		Interest earned, \$3,610.52; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$655.39); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$166.73)
0199	7625 S. East End	75	\$1,256,883.89	12/20/2019		Interest earned, \$7,276.41; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$495.59); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$48.43)
0207	7635 S. East End	76	\$1,061,595.52	12/20/2019		Interest earned, \$6,145.97; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$477.04); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$48.43)
0215	7748 S. Essex	92	\$1,200,813.97	12/18/2019		Interest earned, \$6,998.35; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$726.79); transfers per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$48.43, \$7,968.60)
0223	7750 S. Muskegon	77	\$412,425.23	12/18/2019		Interest earned, \$2,391.21; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$2,245.44); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$48.43)
0231	7749-59 S. Yates	5	\$646,465.07	4/22/2020		Interest earned, \$3,744.48; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$361.80); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$330.53)
0249	7450 S. Luella	112	\$206,314.14	5/7/2020		Interest earned, \$1,161.61; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$282.17); transfers per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) \$5,758.04 and (\$45.00)
0256	4520-26 S. Drexel	63	\$6,281,823.15	5/21/2020		Interest earned, \$36,363.38; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$962.73); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$45.00)
0264	6749-59 S. Merrill	65	\$0.00	4/28/2020	8/11/2022	
0272	7110 S. Cornell	66	\$0.00	8/13/2020	8/11/2022	
0280	7109 S. Calumet	7	\$1,492,731.91	2/28/2022		Interest earned, \$9,259.56; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$615.04); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$106,776.50)
0298	7600 S. Kingston	89	\$1,359,360.09	12/3/2020		Interest earned, \$8,520.43; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$389.89); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$65,874.84)
0306	7656 S. Kingston	90	\$131,053.35	12/2/2020		Interest earned, \$1,376.17; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$410.25); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$106,578.12)
0314	8201 S. Kingston	95	\$277,525.60	5/21/2020		Interest earned, \$1,610.22; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$486.80); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$519.00)
0322	8326-58 S. Ellis	96-99	\$1,308,400.32	6/11/2020		Interest earned, \$7,814,19; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$768.95); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$41,362.20)

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Account	Account Name	Property	Account Balance	Date of Settlement	Date of Distribution	Reason for Change (if any)
Number 0330	6949-59 S. Merrill	Number 101	(as of March 31, 2023) \$1,511,293.42	12/1/2020		1/1/23 - 3/31/23 Interest earned, \$9,038.09; transfer for 17th
0330	0349-33 3. WeTIII	101	\$1,511,233.42	12/1/2020		fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,131.11); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$49,809.57)
0355	7546 S. Saginaw	88	\$543,413.10	5/13/2020		Interest earned, \$3,065.08; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$429.36); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) \$14,055.30 and (\$45.00)
0363	638 N. Avers	70	\$567,271.03	10/15/2021		Interest earned, \$3,694.88; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$632.38); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$76,466.72)
0371	5450 S. Indiana	4	\$1,793,246.88	6/25/2020		Interest earned, \$10,506.40; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,253.66); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$21,486.69)
0389	6437 S. Kenwood	6	\$1,339,880.40	6/25/2020		Interest earned, \$7,869.97; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$608.71); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$19,565.29)
0397	7300 S. St. Lawrence	49	\$297,911.18	7/27/2020		Interest earned, \$1,815.81; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$818.02); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$15,557.42)
0405	7760 S. Coles	50	\$107,798.87	6/26/2020		Interest earned, \$715.48; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,518.73); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$15,379.52)
0413	8000 S. Justine	54	\$174,349.06	6/26/2020		Interest earned, \$1,128.29; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,297.92); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$20,208.78)
0421	8107-09 S. Ellis	55	\$101,177.12	6/30/2020		Interest earned, \$644.63; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,641.49); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$9,726.18)
0439	8209 S. Ellis	56	\$240,770.77	7/1/2020		Interest earned, \$1,543.13; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$976.29); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$25,545.26)
0447	8214-16 S. Ingleside	57	\$201,973.14	6/30/2020		Interest earned, \$1,221.43; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,396.08); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$8,648.44)
0454	11117 S. Longwood	100	\$1,686,552.05	7/8/2020		Interest earned, \$9,924.74; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$859.56); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$27,804.37)

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Account Number	Account Name	Property Number	Account Balance (as of March 31, 2023)	Date of Settlement	Date of Distribution	Reason for Change (if any) 1/1/23 - 3/31/23
0462	1700 Juneway	Number 1	\$2,763,832.78	10/20/2020		1/1/23 - 3/31/23 Interest earned, \$16,263.33; transfer for
	,		, , ,			17th fee app allocated fees per 1/9/23 Order
						(Dkt. 1372) (\$896.52); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
0470	1131-41 E. 79th	67	\$1,195,129.65	12/22/2020		1433) (\$45,569.49) Interest earned, \$6,917.86
0488	2736 W. 64th	80	\$337,890.76	9/29/2020		Interest earned, \$2,228.83; transfer for 17th
			. ,	, ,		fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$276.42); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
0496	3074 Cheltenham	74	\$993,716.26	9/24/2020		1433) (\$47,083.76) Interest earned, \$5,941.79; transfer for 17th
0430	3074 Cheiteiliann	/4	\$553,710.20	3/24/2020		fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$2,316.00); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$32,135.26)
0504	FC10 C Montin Luthor King	110	¢(12.100.11	0/20/2020		Interest council \$2.075.07, transfer for 17th
0504	5618 S. Martin Luther King	110	\$612,160.11	9/29/2020		Interest earned, \$3,675.97; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$362.29); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$22,799.79)
0512	6250 S. Mozart	69	\$889,135.61	12/22/2020		Interest earned, \$5,325.14; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$762.07); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt.
						1433) (\$30,619.96)
0520	6355 S. Talman	82	\$456,283.38	9/29/2020		Interest earned, \$2,809.17; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$301.37); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
0538	6356 S. California	83	\$276,766.82	9/29/2020		1433) (\$28,943.85) Interest earned, \$1,849.99; transfer for 17th
0336	0330 3. California	65	\$270,700.82	3/23/2020		fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$261.00); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$42,763.76)
0546	6554-58 S. Vernon	111	\$514,673.84	10/15/2020		Interest earned, \$3,173.44; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$205.26); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$33,511.39)
0553	7051 S. Bennett	84	\$419,921.79	9/23/2020		Interest earned, \$2,795.48; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$285.57); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt. 1433) (\$62,945.75)
0561	7201 S. Constance	78	\$780,906.14	9/30/2020		Interest earned, \$5,643.20; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$470.27); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
0579	7201-07 S. Dorchester	85	\$351,851.85	10/20/2020		1433) (\$193,881.64) Interest earned, \$2,470.00; transfer for 17th
0379	7201-07 3. DOTCHESTEI	85	\$331,631.63	10/20/2020		fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$375.19); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$74,759.76)
0587	7508 S. Essex	87	\$700,321.70	10/28/2020		Interest earned, \$4,388.12; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$249.35); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$57,700.35)
0595	7957 S. Marquette	93	\$221,618.34	9/21/2020		Interest earned, \$1,668.32; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$548.17); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$66,446.75)

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Account	Account Name	Property	Account Balance	Date of Settlement	Date of Distribution	Reason for Change (if any)
Number 0603	4533 S. Calumet	Number 2	(as of March 31, 2023) \$2,210,826.81	12/1/2020		1/1/23 - 3/31/23 Interest earned, \$12,949.68; transfer for
0003	4555 S. Calamet		\$2,210,020.01	12, 1, 2020		17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$871.27); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt.
						1433) (\$26,113.52)
0611	1017 W. 102nd	16	\$0.00	5/26/2021	8/31/2022	
0629	1516 E. 85th	17	\$0.00	5/26/2021	8/31/2022	
0637 0645	417 Oglesby 7922 S. Luella	19 20	\$0.00 \$0.00	5/26/2021 5/26/2021	8/31/2022 8/31/2022	
0652	7925 S. Kingston	21	\$0.00	5/26/2021	8/31/2022	
0660	8030 S. Marquette	23	\$0.00	5/26/2021	8/31/2022	
0678	8104 S. Kingston	24	\$0.00	5/26/2021	8/31/2022	
0686	8403 S. Aberdeen	25	\$0.00	5/26/2021	8/31/2022	
0694	8405 S. Marquette	26	\$0.00	5/26/2021	1/13/2023	Interest earned, \$120.28; transfers per 1/11/23 Distribution Order (Dkt. 1373): to Receiver's account for cost reimbursements (\$1,326.61); to RDP for allocated fees (\$15,282.64); distribution to Midland (\$95,070.80); check to M. Donthineni (\$2,000.00); check to City of Chicago (\$413.84)
0702	8529 S. Rhodes	27	\$0.00	5/26/2021	8/31/2022	
0710	9212 S. Parnell	29	\$0.00	5/26/2021	8/31/2022	
0728	10012 S. LaSalle	30	\$0.00	5/26/2021	8/31/2022	
0736	11318 S. Church	31	\$0.00	5/26/2021	8/31/2022	
0744	6554 S. Rhodes	36	\$0.00	5/26/2021	8/31/2022	
0751	6825 S. Indiana	37	\$0.00	5/26/2021	8/31/2022	
0769	7210 S. Vernon	38	\$0.00	5/26/2021	8/31/2022	
0777 0785	7712 S. Euclid 8107 S. Kingston	39 41	\$0.00 \$0.00	5/26/2021 5/26/2021	8/31/2022 8/31/2022	
0783	8346 S. Constance	42	\$0.00	5/26/2021	8/31/2022	
0801	8432 S. Essex	43	\$0.00	5/26/2021	8/31/2022	
0819	8517 S. Vernon	44	\$0.00	5/26/2021	8/31/2022	
0827	2129 W. 71st	45	\$0.00	5/26/2021	8/31/2022	
0835	9610 S. Woodlawn	46	\$0.00	5/26/2021	8/31/2022	
0843	1401 W. 109th	51	\$32,056.68	5/26/2021		Interest earned, \$326.44; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,039.78); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$24,045.92)
0850	1139 E. 79th	67	\$3,762.19	n/a		Interest earned, \$21.78
0868	4611 S. Drexel	64	\$4,964,757.24	5/14/2021		Interest earned, \$28,909.52; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,304.21); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$29,285.11)
0876	6217 S. Dorchester	68	\$2,220,617.45	7/6/2021		Interest earned, \$12,958.00; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$932.75); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$17,745.53)
0884	7255 S. Euclid	73	\$1,060,160.40	6/29/2021		Interest earned, \$6,265.86; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$474.58); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$22,196.12)
0892	7024 S. Paxton	72	\$1,856,282.89	4/22/2021		Interest earned, \$10,744.86
0900	4317 S. Michigan	81	\$816,392.24	12/2/2020		Interest earned, \$4,766.01; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$291.47); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$6,901.52)
0918	7701 S. Essex	91	\$725,264.34	11/16/2020		Interest earned, \$4,293.96; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$360.56); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$16,458.37)

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Account	Account Name	Property	Account Balance	Date of Settlement	Date of Distribution	Reason for Change (if any)
Number		Number	(as of March 31, 2023)			1/1/23 - 3/31/23
0926	816 E. Marquette	94	\$824,264.48	11/18/2020		Interest earned, \$4,823.06; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$223.66); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$8,904.79)
0934	1422 E. 68th	107	\$430,857.21	6/23/2021		Interest earned, \$2,627.00; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$2,113.58); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$22,389.09)
0942	2800 E. 81st	108	\$442,563.78	4/30/2021		Interest earned, \$2,605.38; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$782.46); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$7,322.77)
0959	4750 S. Indiana	109	\$741,565.90	4/21/2021		Interest earned, \$4,333.06; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$317.59); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$6,924.65)
0967	7840 S. Yates	113	\$361,581.07	4/23/2021		Interest earned, \$2,132.63; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$783.48); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$6,632.39)
0975	7442-48 S. Calumet	86	\$530,939.79	11/16/2020		Interest earned, \$3,173.02; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$268.89); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$17,155.45)
0983	431 E. 42nd Place	115	\$63,600.19	11/5/2020		Interest earned, \$375.83; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,160.26); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$1,001.96)
0991	1414 E. 62nd Place	8	\$25,114.08	5/26/2021		Interest earned, \$203.19; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$660.25); transfer per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$9,802.91)
1007	2136 W. 83rd Street	18	\$0.00	5/26/2021	8/31/2022	
1015	7933 S. Kingston	22	\$0.00	5/26/2021		Interest earned, \$101.63; transfers per 1/11/23 Distribution Order (Dkt. 1373): to Receiver's account for cost reimbursements (\$1,401.10); to RDP for allocated fees (\$13,411.12); distribution to Midland (\$81,597.34)
1023	8800 S. Ada	28	\$0.00	5/26/2021	1/12/2023	Interest earned, \$135.00; transfers per 1/11/23 Distribution Order (Dkt. 1373): to Receiver's account for cost reimbursements (\$1,718.98); to RDP for allocated fees (\$13,227.38); distribution to Midland (\$113,116.16)
1031	3213 S. Throop	32	\$0.00	5/26/2021	8/31/2022	
1049	3723 W. 68th Place	33	\$0.00	5/26/2021	3/2/2023	Interest earned, \$747.73; transfer for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$1,479.33); transfers per 2/27/23 Distribution Order (Dkt. 1391): to Receiver's account for cost reimbursements (\$2,278.81); to RDP for allocated fees (\$15,105.73); distribution to Midland (\$87,931.58); check to K. Martin (\$19,000.00)
1056	406 E. 87th Place	34	\$0.00	5/26/2021	8/31/2022	

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Account	Account Name	Property	Account Balance	Date of Settlement	Date of Distribution	Reason for Change (if any)
Number	Account Name	Number	(as of March 31, 2023)	Date of Settlement	Date of Distribution	1/1/23 - 3/31/23
1064	61 E. 92nd Street	35	\$0.00	5/26/2021	3/2/2023	Interest earned, \$621.88; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$1,346.04); transfers per 2/27/23
						Distribution Order (Dkt. 1391): to Receiver's
						account for cost reimbursements
						(\$2,252.95); to RDP for allocated fees
						(\$14,219.49); distribution to Midland
						(\$86,888.77)
1072	7953 S. Woodlawn	40	\$0.00	5/26/2021	3/2/2023	Interest earned, \$772.27; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$1,982.55); transfers per 2/27/23
						Distribution Order (Dkt. 1391): to Receiver's
						account for cost reimbursements
						(\$2,481.71); to RDP for allocated fees
						(\$14,663.81); distribution to Midland
						(\$111,126.45)
1080	5437 S. Laflin	47	\$0.00	5/26/2021	12/30/2022	
1098	6759 S Indiana	48	\$0.00	5/26/2021	8/31/2022	Interest earned, \$1,104.70; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$949.77); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
			*******	- / /		1433) (\$27,133.62)
1106	310 E 50th Street	52	\$163,448.12	5/26/2021		Interest earned, \$712.05; transfer for 17th
						fee app allocated fees per 1/9/23 Order (Dkt.
						1372) (\$1,003.56); transfer per 3/27/2023
						Order on Third Restoration Motion (Dkt.
						1433) (\$9,276.21)
1114	6807 S. Indiana	53	\$113,456.50	5/26/2021		
	TOTAL FUNDS HELD:		\$63,184,107.26			

Exhibit 2

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STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 1/1/2023 to 3/31/2023

ruliu ACCOU	nting (See Instructions):	.		
		<u>Detail</u>	Subtotal	Grand Total
Line 1	Beginning Balance (As of 1/1/2023):	\$1,117,018.45		\$1,117,018.45
	Increases in Fund Balance:			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income	\$16,189.68		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Net Income from Properties ¹	\$2,052,166.71		
Line 8	Miscellaneous - Other ²	\$3,000,000.00		
	Total Funds Available (Line 1-8):			\$6,185,374.84
	Decrease in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Profesionals ³	(\$98,731.43)		
Line 10b	Business Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees ⁴	(\$1,057,979.28)		
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		(\$1,156,710.71)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
Line 110	1. Fees:			
	Fund Administrator	I		
	Independent Distribution Consultant (IDC)			
	Distribution Agent	l		
	Consultants			
	Legal Advisers			
	Tax Advisers			
	Administrative Expenses	 		
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
lina 111			ŞU.UU	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
l	IDC			

STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 1/1/2023 to 3/31/2023

	Distribution Agent			
	Consultants	••		
	Legal Advisers			
	Tax Advisers	•		
	2. Administrative Expenses			
	3. Investor identification			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Adminstrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursement for Distribution Expenses Paid by the	e Fund	\$0.00	
Line 12	Disbursement to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursement to Court/Others:			
	Total Funds Disbursed (Lines 1-12):			(\$1,156,710.71)
Line 13	Ending Balance (As of 3/31/2023):			\$5,028,664.13
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	\$5,028,664.13		
Line 14b	Investments (unliquidated EquityBuild investments)			
Line 14c	Other Assets or uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$5,028,664.13

¹ Property transfers from 5437 Laflin for cost reimbursement per 12/28/22 Order (Dkt. 1364)

² Transfers from property accounts for cost reimbursement per 1/11/23 Distribution Order (Dkt. 1373) (\$4,446.69); transfers from property accounts for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372) (\$59,035.66); transfers from property accounts per 2/27/23 Distribution Order (Dkt. 1391) (\$7,013.47); transfers from property accounts per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433) (\$1,981,670.89).

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STANDARDIZED FUND ACCOUNTING REPORT for EQUITYBUILD, INC., et al. - Cash Basis Receivership; Civil Court Docket No. 18-cv-05587 Reporting Period 1/1/2023 to 3/31/2023

³ KMA, SC, 3Q-4Q2021, 1Q-3Q2022 fees minus 20% holdback (\$20,896.32); Miller Kaplan Arase LLP, 3Q2022 approved fees minus 20% holback (\$1,926.40); Prometheum, 3Q-4Q2021, 1Q-3Q2022 approved fees (\$2,722.50); RDP, allocated and non-allocated fees for 17th fee app per 1/9/23 Order (Dkt. 1372) (\$73,186.21).

⁴ Contingent fees for settlement with Whitley Penn.

Receiver:				
	/s/ Kevin B. Duff			
	(Signature)			
	Kevin B. Duff, Receiver EquityBuild, Inc., et al.			
	(Printed Name)			
Data	April 24, 2022			
Date:	April 21, 2023			

Exhibit 3

EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0181 January 1 - March 31, 2023 Schedule of Receipts and Disbursements

Beginning Balance				
1/1/23				\$1,046,034.96
RECEIPTS				
		Received From	<u>Amount</u>	
Wire Transfer	1/9/2023	Whitley Penn (settlement)	\$3,000,000.00	
		Transfers from property accounts for cost reimbursement per 1/11/23 Distribution Order (Dkt.		
Transfer	1/12/2023	1373)	\$4,446.69	
Transfer	1/18/2023	Transfers from property accounts for 17th fee app allocated fees per 1/9/23 Order (Dkt. 1372)	\$59,035.66	
Interest	1/31/2023		\$7,398.08	
Interest	2/28/2023		\$8,469.82	
Transfer		Transfers from property accounts per 2/27/23 Distribution Order (Dkt. 1391)	\$7,013.47	
Transfer	3/30/2023	Transfers from property accounts per 3/27/2023 Order on Third Restoration Motion (Dkt. 1433)	\$1,981,670.89	
		TOTAL RECEIPTS		\$5,068,034.61
		TOTAL NEGET TO		ψ5,000,004.01
		Paid To	<u>Amount</u>	
Wire Out	1/9/2023	Spellmire Bruck IOLTA (Whitley Penn settlement contingent fees)	(\$1,057,979.28)	
Wire Out	1/19/2023	RDP (allocated and non-allocated fees for 17th fee app per 1/9/23 Order (Dkt. 1372))	(\$73,186.21)	
VVIIO Gut	17 10/2020	01d01 (DNL 1012))	(ψ10,100.21)	
		TOTAL DISBURSEMENTS:		(\$1,131,165.49)
		Grand Total Cash on Hand at 3/31/2023:		\$4,982,904.08
				, ,,

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EQUITYBUILD RECEIVERSHIP ESTATE ACCOUNT #0348 January 1 - March 31, 2023 Schedule of Receipts and Disbursements

Beginning Balance 1/1/23				\$70,983.49
RECEIPTS				
		Received From	Amount	
	1/31/2023		\$192.33	
	2/28/2023	Interest	\$129.45	
		TOTAL RECEIPTS:		\$321.78
DISBURSEMENTS				
		Paid To	Amount	
		KMA, SC (BrookWeiner) (3Q-		
		4Q2021, 1Q-3Q2022 fees minus		
2024	1/16/2023	20% holdback)	(\$20,896.32)	
		Miller Kaplan Arase LLP (3Q2022		
2025		minus 20% holdback)	(\$1,926.40)	
		Prometheum (3Q-4Q2021, 1Q-		
2026	1/16/2023	3Q2022 fees)	(\$2,722.50)	
		TOTAL DISBURSEMENTS:		(\$25,545.22)
		Grand Total Cash on Hand at		
		3/31/2023:		\$45,760.05

Exhibit 4

Master Asset List

Receiver's Account (as of 3/31/2023)					
Institution	Account Information	Amount			
AXOS Fiduciary Services	Checking #0181	\$4,982,904.08			
AXOS Fiduciary Services	Checking #0348	\$45,760.05			
		Total:			
		\$5,028,664.13			

Receivership Defendants' Accounts					
Institution	Account Information	Current Value	Amount Transferred to Receiver's		
Wells Fargo	Checking (53 accounts in the names of the affiliates and affiliate entities included as Receivership Defendants)		\$190,184.13 ¹		
Wells Fargo	Checking (account in the names of Shaun Cohen and spouse)		\$23,065.432		
Byline Bank	Checking (2 accounts in names of Receivership Defendants)	\$21,863.813			
			Total: \$213,249.56		

EquityBuild Real Estate Portfolio

For a list of the properties within the EquityBuild portfolio identified by property address, alternative address (where appropriate), number of units, and owner, *see* Exhibit 1 to the Receiver's First Status Report, Docket No. 107.

Other, Non-Illinois Real Estate			
Description	Appraised Market Value		
Single family home in Plano, Texas	±\$450,000.00		
	Approximate mortgage amount: \$400,000.00 Approximate value less mortgage: \$50,000.00		

¹ This amount reflects the total value of all of the frozen bank accounts held by Wells Fargo that were transferred to the Receiver's account; the final transfer was made on 1/22/20, and included as part of the Receiver's Account as of 3/31/20.

² This amount was transferred to the Receiver's Account as of 8/27/18, and is included as part of the total balance of the Receiver's Account as of 3/31/19.

³ The Receiver is investigating whether these accounts are properly included within the Receivership Estate.

Exhibit 5

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
,	,		,,,,,		Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	
					Category as Identified on Claim			Supporting Docs	
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	1839 Fund I LLC	\$ 49,937.00	Investor-Lender	\$ 42,330.00		58-367
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	1839 Fund I LLC	\$ 90,075.00	Investor-Lender	\$ 50,000.00		74-367
80	2736-44 W 64th Street		Estate Property	1839 Fund LLC	\$ 29,514.00	Investor-Lender	\$ 24,500.00		80-367
84	7051 S Bennett Avenue		Estate Property	1839 Fund I LLC	\$ 87,717.00	Investor-Lender	\$ 70,470.00 \$ 95.000.00		84-367
91 93	7701-03 S Essex Avenue 7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property Estate Property	1839 Fund I LLC 1839 Fund I LLC	\$ 105,200.00 \$ 47,562.00	Investor-Lender Investor-Lender	\$ 95,000.00		91-367 93-367
117	3915 N Kimball Avenue	2708-10 E 80til 3ti eet	Former Property	1839 Fund I LLC	\$ 38.081.00	Investor-Lender	\$ 50,000.00		117-367
906	SSDF6		Fund	1839 Fund I LLC	\$ 92,879.00	Investor-Lender	\$ 92,879.00		906-367
100	11117-11119 S Longwood Drive		Estate Property	88 Legacy LLC	\$ 56,000.03	Investor-Lender	\$ 50,000.00		100-126
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		9-408
62	7834-44 S Ellis Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00)	62-408
72	7024-32 S Paxton Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		72-408
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		78-408
79	6160-6212 S Martin Luther King Drive		Estate Property	Aaron Beauclair	\$ 30,000.00	Investor-Lender	\$ 30,000.00		79-408
124	6801 S East End Avenue		Former Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		124-408
123	7107-29 S Bennett Avenue		Former Property	Adam Epstein	\$ 50,000.00	Investor-Lender	\$ 50,000.00		123-64
J	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	9 50,000.00		3-143
6 63	6437-41 S Kenwood Avenue 4520-26 S Drexel Boulevard		Estate Property Estate Property	Adir Hazan Adir Hazan	\$ 150,000.00 \$ 151,333.00	Investor-Lender Equity Investor	\$ 50,000.00 \$ 100,000.00		6-143 63-143
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Adir Hazan	\$ 151,333.00	Investor-Lender	\$ 100,000.00	1	74-143
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		82-143
901	SSDF 1		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 10,000.00		901-143
904	LEGACY FUND SSDF 4		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 51,333.00		904-143
10 to 12	CCF1		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-143
13 to 15	CCF2		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		13-143
911	Hybrid Capital Fund, LLC		Fund	Advanta IRA Services FBO Krushna Dundigalla Acct#8004195	\$ 100,000.00	Equity Investor	\$ 100,000.00)	911-658
5	7749-59 S Yates Boulevard		Estate Property	Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189	\$ 80,826.56	Investor-Lender	\$ 97,000.00		5-847
1	1700-08 Juneway Terrace		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 40,000.00		1-2001
6	6437-41 S Kenwood Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 15,000.00		6-2001
100	11117-11119 S Longwood Drive		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 25,000.00		100-2001
10 to 12	CCF1		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 75,000.00		10-2001
13 to 15	CCF2		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 55,000.00 \$ 50,000.00		13-2001
96-99 4	8326-58 S Ellis Avenue 5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property Estate Property	Agee Family Trust c/o Scott R. Agee Aksel Allouch	\$ 130,000.00 \$ 50,000.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 50,000.00		96-2001 4-90
67	1131-41 E 79th Place	118-132 E Garrielu	Estate Property	Alan & Sheree Gravely	\$ 175,000.00	Investor-Lender	\$ 75,000.00		67-298
902	SSDF 2 Holdco 3, LLC		Fund	Alan & Sheree Gravely	\$ 75,000.00	Equity Investor	\$ 75,000.00		902-298
13 to 15	CCF2		Fund	Alan & Sheree Gravely	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-298
62	7834-44 S Ellis Avenue		Estate Property	Alan Rubin	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-118
1	1700-08 Juneway Terrace		Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		\$ 10,000.00	1-786
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		\$ 30,000.00	4-786
5	7749-59 S Yates Boulevard		Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		\$ 3,910.00	5-786
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		\$ 5,000.00	58-786
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		\$ 23,139.00	59-786
75	7625-33 S East End Avenue		Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender	\$ 22,993.00		75-786
79	6160-6212 S Martin Luther King Drive	2514 2520 Foot 77th Ctr	Estate Property	Alcalli Sabat	\$ 109,396.68 \$ 109,396.68	Investor-Lender		\$ 11,000.00	79-786
90	7656-58 S Kingston Avenue 8100 S Essex Avenue	2514-2520 East 77th Street 2449-57 East 81st Street	Estate Property	Alcalli Sabat Alex Breslav	\$ 109,396.68 \$ 247,000.00	Investor-Lender Investor-Lender	\$ 50,000.00	\$ 3,876.58	90-786 9-262
60	7026-42 S Cornell Avenue	2449-57 East 81st Street	Estate Property Estate Property	Alex Breslav Alex Breslav	\$ 247,000.00	Investor-Lender Investor-Lender	\$ 50,000.00		60-262
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Alex Breslav Alex Breslav	\$ 247,000.00	Investor-Lender Investor-Lender	\$ 50,000.00	1	71-262
86	7442-48 S Calumet Avenue	Wallat	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		86-262
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 57,000.00		87-262
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	ALICE HAN	\$ 51,498.62	Investor-Lender	\$ 50,000.00		82-1353
115	109 N Laramie Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender		\$ 94,473.00	115-2051
117	3915 N Kimball Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 25,000.00		117-2051
142	5209 W Warwick Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 74,000.00		142-2051
116	1102 Bingham St, Houston TX 77007		Estate Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 20,000.00		116-2042
140	4528 S Michigan		Former Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 14,583.00		140-2042
64	4611-17 S Drexel Boulevard		Estate Property	Alton Motes (Alton P. Motes Revocable Trust Agreement dated 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 15,417.00	1	64-2042
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Alton Motes (Alton P. Motes Trust UTA 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 43,000.00	1	77-2042
61	7237-43 S Bennett Avenue	2020 30 2 7011 30 201	Estate Property	Alton Motes and Vicki Elaine Washburn JTWROS	\$ 245,841.62	Investor-Lender	\$ 35,000.00	 	61-2042
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Alton Motes and Vicki Elaine Washburn JTWROS	\$ 245,841.62	Investor-Lender	\$ 60,000.00		73-2042
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Alton Motes and Vicki Elaine Washburn JTWROS	\$ 245,841.62	Investor-Lender	\$ 80,000.00		74-2042
1	1700-08 Juneway Terrace		Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00	1	1-879
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00	i	4-879
4	5-150 52 5 malana / Wende								

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Aluvelu Homes LLC	Form) \$ 169,271.00) Investor-Lender	\$ 54,271.00		59-879
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Aluvelu Homes LLC	\$ 169,271.00		\$ 20,000.00		71-879
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00		\$ 5,000.00		85-879
116	1102 Bingham St, Houston TX 77007		Estate Property	AMark Investment Trust	\$ 699,490.83	2 Investor-Lender	\$ 125,000.00		116-710
126	5201-5207 W Washington Blvd		Former Property	AMark Investment Trust	\$ 699,490.83	2 Investor-Lender	\$ 375,000.00		126-710
116	1102 Bingham St, Houston TX 77007		Estate Property	American Estate & Trust, LC FBO Bruce Klingman's IRA	\$ 72,333.33		\$ 63,033.00		116-199
1	1700-08 Juneway Terrace		Estate Property	American Estate and Trust FBO Layne Jones IRA	\$ 20,699.99	Investor-Lender	\$ 20,000.00		1-707
5	7749-59 S Yates Boulevard		Estate Property	American Estate and Trust, LC FBO Edward J. Netzel IRA	\$ 10,000.00		\$ 10,000.00		5-1057
N/A	N/A 4533-47 S Calumet Avenue		Estate Property	American Express Amit Hammer	\$ 54,472.25 \$ 295,980.00	Other Investor-Lender	\$ 100,000.00		440 2-225
5	7749-59 S Yates Boulevard		Estate Property	Amit Hammer	\$ 295,980.00		\$ 30,000.00		5-225
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Amit Hammer	\$ 295,980.00		\$ 10,000.00		69-225
79	6160-6212 S Martin Luther King Drive		Estate Property	Amit Hammer	\$ 295,980.00		\$ 50,000.00		79-225
95	8201 S Kingston Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00		95-225
124	6801 S East End Avenue		Former Property	Anant Topiwala	\$ 52,517.48		\$ 50,000.00		124-1369
116	1102 Bingham St, Houston TX 77007		Estate Property	Anatoly B. Naritsin	\$ 55,417.00		\$ 50,000.00		116-2077
13 to 15	CCF2		Fund	Anatoly B. Naritsin	\$ 56,987.14	Equity Investor	\$ 55,417.00		13-2078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Andrew Matviishin	\$ 64,600.00		\$ 55,000.00	ć 10.000.00	71-1261
4 87	5450-52 S Indiana Avenue 7508 S Essex Avenue	118-132 E Garfield 2453-59 E 75th Street	Estate Property Estate Property	Anjie Comer Anjie Comer	\$ 25,000.00 \$ 25,000.00	Equity Investor Equity Investor		\$ 10,000.00 \$ 10,000.00	4-612 87-612
2	4533-47 S Calumet Avenue	2433-33 E 73til 3tieet	Estate Property	Annie Chang	\$ 23,000.00		\$ -	y 10,000.00	2-475
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Annie Chang	\$ 214,041.00		\$ 15,000.00		4-475
6	6437-41 S Kenwood Avenue		Estate Property	Annie Chang	\$ 214,041.00		\$ 15,500.00		6-475
60	7026-42 S Cornell Avenue		Estate Property	Annie Chang	\$ 214,041.00		\$ 3,500.00		60-475
61	7237-43 S Bennett Avenue		Estate Property	Annie Chang	\$ 214,041.00	Investor-Lender	\$ 7,921.00		61-475
64	4611-17 S Drexel Boulevard		Estate Property	Annie Chang	\$ 214,041.00		\$ -		64-475
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Annie Chang	\$ 214,041.00		\$ 50,000.00		69-475
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Annie Chang	\$ 214,041.00		\$ 50,000.00		71-475
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Annie Chang	\$ 214,041.00		\$ 16,882.00		82-475
84 88	7051 S Bennett Avenue 7546-48 S Saginaw Avenue		Estate Property Estate Property	Annie Chang Annie Chang	\$ 214,041.00 \$ 214,041.00	Investor-Lender Investor-Lender	\$ 2,618.00 \$ 63,000.00		84-475 88-475
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Annie Chang	\$ 214,041.00		\$ 5,000.00		89-475
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Annie Chang	\$ 214,041.00		\$ 28,000.00		92-475
904	SSDF4 (Legacy Fund SSDF4)		Fund	Annie Chang	\$ 50,000.00	Investor-Lender	\$ 50,000.00		904-475
96-99	8326-58 S Ellis Avenue		Estate Property	Annie Chang	\$ 214,041.00	and Equity Investor Investor-Lender	\$ 6,620.00		96-475
68	6217-27 S Dorchester Avenue		Estate Property	Annmarie Shuster	\$ 47,000.00		\$ 47,000.00		68-387
80	2736-44 W 64th Street		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 20,000.00		80-2005
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 30,000.00		92-2005
96-99	8326-58 S Ellis Avenue		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00		\$ 105,000.00		96-2005
56	8209 S Ellis Avenue		Estate Property	Arbor Ventures Overseas Limited, LLC	\$ 176,122.6	7 Investor-Lender	\$ 115,000.00		56-446
80	2736-44 W 64th Street		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.6	7 Investor-Lender	\$ 10,000.00		80-446
116 68	1102 Bingham St, Houston TX 77007 6217-27 S Dorchester Avenue		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC Arman Kale Heaton, Natoshia Lamborn Heaton	\$ 176,122.65 \$ 52,416.68		\$ 50,000.00 \$ 50,000.00		116-446 68-1171
79	6160-6212 S Martin Luther King Drive		Estate Property Estate Property	Armoogam, Clifton	\$ 32,416.00		\$ 50,000.00	\$ 9,900.00	
126	5201 S Washington			Armoogam, Clifton	\$ 29,940.00	Investor-Lender	\$ 21,500.00	- 5,550.00	126-2006
904	SSDF4		Fund	Arnold Kunio Kameda (Roth IRA via iPlan Group)	\$ 50,000.00		\$ 50,000.00		904-793
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00		4-890
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 7,552.00		59-890
76	7635-43 S East End Avenue		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00		\$ 217,448.00		76-890
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		77-890
78 80	7201 S Constance Avenue 2736-44 W 64th Street	1825-31 E 72nd Street	Estate Property	Arthur and Dinah Bertrand Arthur and Dinah Bertrand	\$ 1,000,000.00 \$ 1,000,000.00		\$ 100,000.00 \$ 100.000.00		78-890 80-890
80 115	2736-44 W 64th Street 109 N Laramie Avenue		Estate Property Former Property	Arthur and Dinah Bertrand Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender Investor-Lender	\$ 100,000.00 \$ 50,000.00		80-890 115-890
122	7616-7624 S Phillips Avenue		Former Property	Arthur and Dinah Bertrand Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 150,000.00		122-890
126	5201-5207 W Washington Blvd		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 225,000.00		126-890
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Arthur Bertrand	\$ 78,079.83		\$ 4,825.00		58-892
76	7635-43 S East End Avenue	İ	Estate Property	Arthur Bertrand	\$ 78,079.83		\$ 2,875.00		76-892
86	7442-48 S Calumet Avenue		Estate Property	Arthur Bertrand	\$ 78,079.83	2 Investor-Lender	\$ 50,000.00		86-892
	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Arthur Bertrand	\$ 78,079.83		\$ 17,300.00		89-892
89		1	Estate Property	Arthur Bertrand	\$ 78,079.83	2 Investor-Lender	\$ 50,000.00		110-892
110	5618-20 S Martin Luther King Drive			 					
110 79	6160-6212 S Martin Luther King Drive		Estate Property	Arvind Kinjarapu	\$ 145,500.00		\$ 35,000.00		79-1161
110 79 95	6160-6212 S Martin Luther King Drive 8201 S Kingston Avenue		Estate Property Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 100,000.00		95-1161
110 79	6160-6212 S Martin Luther King Drive	2527-29 E 76th Street	Estate Property		T - 10,00010				

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
96-99	8326-58 S Ellis Avenue		Estate Property	Asbury R. Lockett	Form)	Investor-Lender	\$ 100,000.00)	96-210
56	8209 S Ellis Avenue		Estate Property	Ashwin D Patel	\$ 100,000.00		\$ 100,000.00)	56-1170
1	1700-08 Juneway Terrace		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 15,000.00)	1-503
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 95,000.00)	3-503
6	6437-41 S Kenwood Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 70,000.00)	6-503
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 60,000.00)	9-503
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 60,000.00)	59-503
60	7026-42 S Cornell Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 69,402.00)	60-503
62	7834-44 S Ellis Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 65,000.00)	62-503
63	4520-26 S Drexel Boulevard	2022 25 W 52-4 54	Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 160,000.00)	63-503
69 73	6250 S Mozart Avenue 7255-57 S Euclid Avenue	2832-36 W 63rd Street 1940-44 E 73rd Street	Estate Property	Asians Investing In Real Estate LLC Asians Investing In Real Estate LLC	\$ 1,278,402.00 \$ 1,278,402.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 60,000.00	,	69-503 73-503
73 75	7625-33 S East End Avenue	1940-44 E 73rd Street	Estate Property Estate Property	Asians Investing in Real Estate LLC Asians Investing in Real Estate LLC	\$ 1,278,402.00		\$ 50,000.00	1	75-503 75-503
79	6160-6212 S Martin Luther King Drive		Estate Property	Asians Investing in Real Estate LLC Asians Investing in Real Estate LLC	\$ 1,278,402.00		\$ 25,000.00)	79-503
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 60,000.00)	85-503
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 55,000.00		87-503
88	7546-48 S Saginaw Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 115,000.00)	88-503
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 50,000.00		89-503
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 130,000.00		92-503
100	11117-11119 S Longwood Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 150,000.00)	100-503
122	7616-7624 S Phillips Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00)	122-503
124	6801 S East End Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00)	124-503
10 to 12	CCF1		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00		\$ 100,000.00)	10-503
102-106	7927-49 S Essex Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 119,000.00)	102-503
13 to 15	CCF2		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 60,000.00)	13-503
5	7749-59 S Yates Boulevard		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06	Investor-Lender	\$ 25,000.00)	5-1178
81 92	4317-19 S Michigan Avenue 7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD	\$ 77,520.06 \$ 77,520.06		\$ 19,000.00 \$ 31,000.00)	81-1178 92-1178
7	7109-19 S Calumet Avenue	2450-52 E 78th Street	Estate Property Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian FBO David R Theil MD B & H Creative Investments LLC	\$ 77,520.06		\$ 31,000.00		7-414
122	7616-7624 S Phillips Avenue		Former Property	B & H Creative Investments LLC	\$ 428,533.00		\$ 100,000.00		122-414
904	SSDF4		Fund	B & H Creative Investments LLC	\$ 428,533,00			\$ 428.533.00	904-414
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bancroft, Ed	\$ 258,060.00			\$ 3,171.00	4-2008
5	7749-59 S Yates Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 14,627.00	5-2008
6	6437-41 S Kenwood Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 20,500.00	6-2008
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bancroft, Ed	\$ 258,060.00	Equity Investor		\$ 2,276.00	
60 64	7026-42 S Cornell Avenue 4611-17 S Drexel Boulevard		Estate Property Estate Property	Bancroft, Ed Bancroft, Ed	\$ 258,060.00 \$ 258,060.00	Equity Investor		\$ 4,800.00 \$ 10,000.00	60-2008 64-2008
68	6217-27 S Dorchester Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Equity Investor		\$ 10,000.00	68-2008
94	816-20 E Marquette Road		Estate Property	Bancroft, Ed	\$ 258,060.00	Equity Investor		\$ 6,000.00	94-2008
904	LEGACY FUND SSDF 4		Fund	Bancroft, Ed	\$ 258,060.00	Equity Investor		\$ 75,000.00	904-2008
13 to 15	CCF2		Fund	Bancroft, Ed	\$ 258,060.00	Equity Investor		\$ 20,000.00	
123	7107-29 S Bennett Avenue		Former Property	Bancroft, Ed	\$ 258,060,00	Equity Investor	\$ 10,000,00	20,000.00	123-2008
124	6801 S East End Avenue		Former Property	Bancroft, Ed (iPLanGroup Agent Ed Bancroft Roth)	\$ 66,007.00	Investor-Lender	\$ 20,800.00		124-2008
61	7237-43 S Bennett Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 13,000.00	61-2008
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00			\$ 12,000.00	71-2008
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor			77-2008
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Equity Investor		\$ 10,000.00	78-2008
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 15,029.00	83-2008
86	7442-48 S Calumet Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Equity Investor		\$ 8,000.00	86-2008
120	7823-27 S Essex Avenue		Former Property	Bancroft, Ed A	\$ 258,060.00		\$ 75,000.00		120-2008
84	7051 S Bennett Avenue		Estate Property	Barbara Burton	\$ 99,000.00		\$ 99,000.00		84-2069
2	4533-47 S Calumet Avenue		Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Investor-Lender		\$ 300,000.00	2-1347

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
rioperty rumber	roperty nauress	Anternative Address	.,,,,		Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	ciaiii itaiiibei
					Category as Identified on Claim			Supporting Docs	
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi,	\$ 406,000.00	Investor-Lender	\$ 106,000.00		69-1347
09	0230 3 WOZai t Avenue	2832-30 W 0310 3treet	Listate Property	members	\$ 400,000.00	ilivestor-Lender	3 100,000.00		05-1347
10 to 12	CCF1		Fund	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi,	\$ 406,000.00	Equity Investor	\$ 300,000.00		10-1347
				members			4 00000		2.005
2 79	4533-47 S Calumet Avenue 6160-6212 S Martin Luther King Drive		Estate Property	Bauer Latoza Studio, Ltd. Bauer Latoza Studio, Ltd.	\$ 30,525.00 \$ 30,525.00		\$ 3,075.00 \$ 274,500.00		2-885 79-885
79 74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property Estate Property	BC57, LLC	\$ 6,439,502.6	Institutional Lender	\$ 274,500.00		79-885
75	7625-33 S East End Avenue	7830 3 3HOTE DITVE	Estate Property	BC57, LLC	\$ 6,439,502.6	Institutional Lender			75-557
76	7635-43 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.6	Institutional Lender			76-557
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	BC57, LLC	\$ 6,439,502.6				77-557
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	BC57, LLC	\$ 6,439,502.6	Institutional Lender			78-557
61	7237-43 S Bennett Avenue		Estate Property	BCL Associates, LLC	\$ 10,266.66	Investor-Lender	\$ 50,000.00		61-477
120	7823-27 S Essex Avenue		Former Property	Bedford, Bert and Sadie	\$ 45,477.28	Investor-Lender	\$ 46,131.00		120-2009
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Benjamin J Serebin	\$ 289,736.13	Equity Investor	\$ 300,000.00		3-1288
13 to 15	CCF2		Fund	Benjamin J Serebin	\$ 289,736.1	Equity Investor	\$ 150,000.00		13-1288
2	4533-47 S Calumet Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00		\$ 50,000.00		2-2012
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 200,000.00		3-2012
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		4-2012
8	1414 East 62nd Place		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		8-2012
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		9-2012
49	7300-04 St Lawrence Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		49-2012
64 69	4611-17 S Drexel Boulevard 6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property Estate Property	Bernadette Chen (Eleven St Felix St. Realty) Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00 \$ 1,000,000.00	Equity Investor Equity Investor	\$ 50,000.00 \$ 50,000.00		64-2012 69-2012
70	638-40 N Avers Avenue	2832-36 W 63rd Street	Estate Property Estate Property	Bernadette Chen (Eleven St. Felix St. Realty) Bernadette Chen (Eleven St. Felix St. Realty)	\$ 1,000,000.00		\$ 50,000.00		70-2012
70				Bernadette Chen (Eleven St. Felix St. Realty)			\$ 100,000.00		
79 87	6160-6212 S Martin Luther King Drive 7508 S Essex Avenue	2453-59 E 75th Street	Estate Property Estate Property	Bernadette Chen (Eleven St. Felix St. Realty) Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00 \$ 1,000,000.00	Equity Investor Equity Investor	\$ 100,000.00		79-2012 87-2012
88	7508 S Essex Avenue 7546-48 S Saginaw Avenue	2453-59 E 75th Street	Estate Property Estate Property	Bernadette Chen (Eleven St. Felix St. Realty) Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity investor Equity investor	\$ 50,000.00		88-2012
89	7540-46 S Saginaw Avenue	2527-29 E 76th Street	Estate Property	Bernadette Chen (Eleven St. Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		89-2012
122	7616-7624 S Phillips Avenue	2327-29 E 70til 3treet	Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50.000.00		122-2012
123	7107-29 S Bennett Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00		\$ 50,000.00		123-2012
124	6801 S East End Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00		\$ 31,619.00		124-2012
904	SSDF4		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000,00		904-2012
10 to 12	CCF1		Fund	Bernadette Chen (Eleven St. Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		10-2012
102-106	7927-49 S Essex Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00		\$ 50,000.00		1022012
13 to 15	CCF2		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00		\$ 50,000.00		13-2012
96-99	8326-58 S Ellis Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00		\$ 50,000.00		96-2012
84	7051 S Bennett Avenue		Estate Property	Best Capital Funding Inc	\$ 28,000.00		\$ 25,000.00		84-1257
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (Elisabeth Denton)	\$ 51,751.49	Investor-Lender	\$ 50,000.00		87-614
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (IRA Services Trust Company CFBO Beth Denton)	\$ 20,699.99	Investor-Lender	\$ 20,000.00		87-650
94	816-20 E Marquette Road		Estate Property	Betty Mize (iPlanGroup Agent for Custodian FBO Betty Beal Mize IRA	\$ 38,000.00	Investor-Lender	\$ 38,000.00		94-615
40	7953 S Woodlawn Avenue		Estate Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 12,500.00		40-353
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 7,000.00		92-353
123	7107-29 S Bennett Avenue		Former Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 22,282.00		123-353
904	SSDF4		Fund	Blessing Strategies, LLC	\$ 29,784.00		\$ 7,000.00		904-353
13 to 15	CCF2		Fund	BLT Florida, LLC	\$ 100,000.00		\$ 100,000.00		13-1384
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.99	Investor-Lender	\$ 150,000.00		4-491
68	6217-27 S Dorchester Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.99	Investor-Lender	\$ 84,255.00		68-491
100	11117-11119 S Longwood Drive		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.99		\$ 100,000.00		100-491
96-99	8326-58 S Ellis Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.99	Investor-Lender	\$ 65,745.00		96-491
2	4533-47 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.1	Investor-Lender	\$ 100,000.00		2-727
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bluebridge Partners Limited	\$ 791,620.1	Investor-Lender	\$ 100,000.00		4-727
64	4611-17 S Drexel Boulevard 701-13 S 5th Avenue	414 Walnut	Estate Property	Bluebridge Partners Limited	\$ 791,620.1	Investor-Lender	\$ 150,000.00		64-727
71	701-13 S 5th Avenue 7442-48 S Calumet Avenue	414 Walnut	Estate Property	Bluebridge Partners Limited	\$ 791,620.11 \$ 791,620.11	Investor-Lender	\$ 77,177.00 \$ 290,000.00		71-727 86-727
86		 	Estate Property	Bluebridge Partners Limited		mivestor ceriaer			00 727
124 96-99	6801 S East End Avenue 8326-50 S Ellis Avenue	<u> </u>	Former Property	Bluebridge Partners Limited Bluebridge Partners Limited	\$ 791,620.11 \$ 791,620.11	Investor-Lender Investor-Lender	\$ 100,000.00 \$ 73,971.00		124-727 96-727
2	4533-47 S Calumet Avenue		Estate Property Estate Property	BMO Harris Bank N.A.	\$ 1,719,582.9	Investor-Lender Institutional Lender	/5,9/1.00	\$ 1,510,000.00	2-1063
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property Estate Property	Bolanle Addo (Madison Trust Company Custodian FBO Bolanle Addo)	\$ 1,719,582.9		\$ 50,000.00		73-181
86	7442-48 S Calumet Avenue	1340 44 E 7310 300000	Estate Property	Bonaparte Properties LLC	\$ 25,000.00		\$ 25,000.00		86-1148
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bonnie Young	\$ 65,333.4	Investor-Lender	\$ 50,000.00		4-1223
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Brad and Linda Lutz	\$ 813.582.00	Investor-Lender	\$ 50,000.00		59-962
75	7625-33 S East End Avenue	25-15 52 W Ooth Street	Estate Property	Brad and Linda Lutz	\$ 813,582.00		\$ 325,962.00		75-962
115	109 N Laramie Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00		\$ 39,663.00		115-962
123	7107-29 S Bennett Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00		\$ 339,414.00		123-962
96-99	8326-58 S Ellis Avenue		Estate Property	Brad and Linda Lutz	\$ 813,582.00		\$ 5,000.00		96-962
62	7834-44 S Ellis Avenue		Estate Property	Braden Galloway	\$ 227,800.00		. 5,550.00	\$ 48,764.00	62-1463
64	4611-17 S Drexel Boulevard		Estate Property	Braden Galloway	\$ 227,800.00		t	\$ 20,291.70	

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
100	11117-11119 S Longwood Drive		Estate Property	Braden Galloway	\$ 227,800.02			\$ 102,238.00	
79	6160-6212 S Martin Luther King Drive		Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 8,000.00		79-314
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		112-314
904	SSDF4 4533-47 S Calumet Avenue		Fund	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,334.00	Investor-Lender	ć 00.000.00	\$ 177,822.00	904-314
2 60	4533-47 S Calumet Avenue 7026-42 S Cornell Avenue		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54 \$ 215,335.54	Investor-Lender	\$ 80,000.00 \$ 30,000.00		2-314 60-314
82		2616-22 W 64th Street	Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54 \$ 215,335.54		\$ 30,000.00 \$ 25,000.00		82-314
93	6355-59 S Talman Avenue 7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham) Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender Investor-Lender	\$ 25,000.00		93-314
115	109 N Laramie Avenue	2708-10 E 80til 3treet	Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 25,000.00	\$ 12,238.00	115-314
124	6801 S East End Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 5,000.00	ÿ 12,230.00	124-314
133	4109 N Kimball Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	5 5,000.00	\$ 13,875.96	133-314
904	SSDE4		Fund	Brian and Kim Mouty	\$ 50,000.00	Equity Investor	\$ 50,000.00	ÿ 13,073.30	904-299
110	5618-20 S Martin Luther King Drive		Estate Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 26,500.00		110-1264
118	400 S Kilbourn Avenue		Former Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 63,000.00		118-1264
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Brian Whalley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		9-256
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00		3-84
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 40,000.00		4-84
72	7024-32 S Paxton Avenue		Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 25,000.00		72-84
10 to 12	7301-09 S Stewart Avenue		Fund	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 52,500.00		10-84
	7500-06 S Eggleston Avenue 3030-32 F 79th Street					<u> </u>			
102-106	7927-49 S Essex Avenue		Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 70,000.00		102-84
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue		Fund	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 50,000.00		13-84
	8047-55 S Manistee Avenue								
123	7107-29 S Bennett Avenue		Former Property	Brion Conklin	\$ 65,421.00	Investor-Lender	\$ 116,531.00		123-601
100	11117-11119 S Longwood Drive		Estate Property	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 50,000.00		100-568
904	SSDF4		Fund	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 80,000.00		904-568
100	11117-11119 S Longwood Drive		Estate Property	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 50,000.00		100-137
10 to 12	CCF1		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 25,000.00		10-137
13 to 15	CCF2		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 40,000.00		13-137
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bryan Corey Purkis , Trustee Vivant Ventures Trust	\$ 179,250.00	Equity Investor	\$ 150,000.00		3-1413
61	7237-43 S Bennett Avenue		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 5,200.00		61-669
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 38,400.00		74-669
100	11117-11119 S Longwood Drive		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 50,000.00		100-669
N/A	N/A		Other	Buildout Inc.	\$ 1,200.00	Independent Contractor			240
901	SSDF1		Fund	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-1242
901	SSDF1		Fund	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-1236
N/A	N/A		Other	Cagan Management Group, Inc.	\$ 1,000,000.00				856
70	638-40 N Avers Avenue		Estate Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 40,579.00		70-1116
123	7107-29 S Bennett Avenue		Former Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 51,913.00		123-1116
5	7749-59 S Yates Boulevard		Estate Property	Camano Equities, LLC (Markley, Charles)	\$ 46,254.22 \$ 930.376.31	Investor-Lender	\$ 50,000.00		5-2038
1 3	1700-08 Juneway Terrace	000 5 5001 00	Estate Property	Capital Investors, LLC	7		\$ 250,000.00 \$ 295,000.00		1-1490 3-1490
,	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Capital Investors, LLC	7 -,000,0	Equity Investor			
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Capital Investors, LLC	9 330,570.33	Investor-Lender	\$ 50,000.00		58-1490
60 75	7026-42 S Cornell Avenue 7625-33 S East End Avenue		Estate Property	Capital Investors, LLC Capital Investors, LLC	\$ 930,376.31 \$ 930,376.31	Investor-Lender Investor-Lender	\$ 379,479.00 \$ 36,207.00		60-1490 75-1490
75 81	4317-19 S Michigan Avenue		Estate Property Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 36,207.00		75-1490 81-1490
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31		\$ 113,793.00		81-1490 83-1490
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,021.00		93-1490
101	6949-59 S Marquette Road 6949-59 S Merrill Avenue	2706-10 E 60(1) 5(166)	Estate Property	Capital Investors, LLC (6951 S. Merrill Fund LLC)	\$ 930,376.33	Equity Investor	\$ 1,550,000.00		101-1490
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Capital Liability Investments, LLC	\$ 1,856,942.46	Investor-Lender	\$ 1,550,000.00		87-186
901	SSDF1	2455-55 E 75til 3tieet	Fund	Capital Liability Investments, LLC	\$ 55,025.00	Equity Investor	\$ 55,000.00		901-186
501	6437-41 S Kenwood Avenue	 	Estate Property	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 75,000.00		6-2091
10 to 12	CCF1		Fund	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Faulty Investor	\$ 75,000.00		10-2091
76	7635-43 S East End Avenue		Estate Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		76-1099
118	400 S Kilbourn Avenue		Former Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000.00		118-1099
2	4533-47 S Calumet Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 20,000.00	2-1204
76	7635-43 S East End Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 25,000.00		76-1204
88	7546-48 S Saginaw Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 20,000.00	88-1204
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 15,000.00	92-1204
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender		\$ 6,299.00	78-1204
118	400 S Kilbourn Avenue		Former Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender		\$ 73,257.00	118-1204
40	7953 S Woodlawn Avenue		Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011	\$ 28,741.00	Investor-Lender	\$ 2,770.00		40-287
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 25,000.00		77-287
	109 N Laramie Avenue		Former Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 2,065.00		115-287
115	103 it Lai annie / ivende								

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Troperty Number	Troperty Address	Alternative Address	Турс	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim		,	Supporting Docs	ĺ
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Chad R Brown	Form) \$ 42,051.58	Investor-Lender	\$ 170,000.00		111-294
96-99	8326-58 S Ellis Avenue	410-24 E 00til 3treet	Estate Property	Charles Michael Edward Fowler (iPlanGroup Agent for Custodian FBO C	\$ 63,007.00	Investor-Lender	\$ 63,007.00		96-69
30 33			Estate Froperty	Michael E Fowler IRA)		investor centaer			1
5	7749-59 S Yates Boulevard		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 100,000.00		5-232
6	6437-41 S Kenwood Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 112,000.00		6-232
68	6217-27 S Dorchester Avenue		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 150,000.00		68-232
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 20,000.00		71-232
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 30,000.00		82-232
2	4533-47 S Calumet Avenue		Estate Property	Charles Savona	\$ 37,145.83	Investor-Lender	\$ 50,000.00		2-2050
79	6160-6212 S Martin Luther King Drive		Estate Property	Charles Smith	\$ 350,000.00	Investor-Lender	\$ 350,000.00		79-1186
6	6437-41 S Kenwood Avenue		Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 35,000.00		6-603
9 71	8100 S Essex Avenue 701-13 S 5th Avenue	2449-57 East 81st Street 414 Walnut	Estate Property Estate Property	Charlotte A Hofer Charlotte A Hofer	\$ 370,000.00 \$ 370,000.00	Investor-Lender Investor-Lender	\$ 110,000.00 \$ 110,000.00		9-603 71-603
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Charlotte A Hofer	\$ 370,000.00	Investor-Lender	\$ 110,000.00		87-603
904	SSDF4 (Legacy Fund SSDF4)	2433-33 E 73til 3treet	Fund	Charlotte A Hofer	\$ 370,000.00	Equity Investor	3 30,000.00	\$ 65,000.00	904-603
100	11117-11119 S Longwood Drive		Estate Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 50,000.00	3 03,000.00	100-1460
123	7107-29 S Bennett Avenue		Former Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 219,465.00		123-1460
13 to 15	CCF2		Fund	Chestnut Capital LLC	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1460
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		69-2094
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		83-2094
N/A	N/A		Other	Chicago Real Estate Resources		Independent Contractor			1449
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Chittima Cook and Pinsurang Tinakorn	\$ 51,874.56	Investor-Lender	\$ 50,000.00		9-493
123	7107-29 S Bennett Avenue		Former Property	Christine A. Styczynski	\$ 42,033.00	Investor-Lender	\$ 42,033.00		123-373
60	7026-42 S Cornell Avenue		Estate Property	Christine Hethcock	\$ 41,500.00	Investor-Lender	\$ 40,000.00		60-1300
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Christopher Bridges	\$ 42,403.13	Investor-Lender	\$ 25,000.00		9-1129
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Christopher Maher Beneficiary IRA	\$ 16,500.00	Investor-Lender	\$ 16,500.00		93-2079
67	1131-41 E 79th Place		Estate Property	Christopher Pong	\$ 17,287.05	Equity Investor	\$ 17,251.00		67-760
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Christopher Pong	\$ 30,140.90	Investor-Lender	\$ 29,280.00		74-760
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Christopher Wilson and Brittny Wilson (Niosi)	\$ 52,000.00	Investor-Lender	\$ 50,000.00		77-807
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Chronicles Point LLC/Gustavo J Garcia	\$ 50,000.00	Investor-Lender	\$ 50,000.00		9-159
1	1700-08 Juneway Terrace		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00		1-379
2	4533-47 S Calumet Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 100,000.00		2-379
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00		59-379
60	7026-42 S Cornell Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 50,000.00		60-379
118	400 S Kilbourn Avenue		Former Property	Chukwuemeka Ezeume	\$ 178,625.00	Investor-Lender	\$ 150,000.00)	118-211
63	4520-26 S Drexel Boulevard		Estate Property	Cindy L. Chambers	\$ 33,337.00	Investor-Lender	\$ 33,337.00		63-85
64	4611-17 S Drexel Boulevard		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 3,697,340.98	Institutional Lender			64-1325
				Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through					1
68	6217-27 S Dorchester Avenue		Estate Property	Certificates, Series 2018-SB48 Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 1,954,113.57	Institutional Lender			68-1278
00	6217-27 3 Dorchester Avenue		Estate Property	Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through	3 1,954,113.37	institutional tender			06-12/6
				Certificates, Series 2018-SB48					1
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 1,461,176.83	Institutional Lender			69-1324
				Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through					1
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Catata Dranastu	Certificates, Series 2018-SB48* Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 1,151,462.06	Institutional Lender			73-1326
/3	7255-57 3 Euclid Aveilue	1940-44 E 731d Street	Estate Property	Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through	3 1,151,462.00	institutional Lender			73-1320
			<u> </u>	Certificates. Series 2018-SB48*	<u> </u>			<u> </u>	1
6	6437-41 S Kenwood Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,247.91		6-693
7	7109-19 S Calumet Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 13,153.44		7-693
49	7300-04 St Lawrence Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,182.83		49-693
50	7760 S Coles Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 815.33		50-693
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,783.04		54-693
61	7237-43 S Bennett Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,906.05		61-693
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,647.65		73-693
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 10,812.42		74-693
75	7625-33 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,895.90		75-693
76	7635-43 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 610.08		76-693
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 8,124.80		78-693
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,542.97		89-693
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,000.32		90-693
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,097.70		92-693
110	5618-20 S Martin Luther King Drive		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 4,527.80		110-693
115	109 N Laramie Avenue		Former Property	City of Chicago	\$ 78,479.20	Other	\$ 1,715.34		115-693
13 to 15	2909-19 E 78th Street		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,485.37		13-693
96-99	8326-58 S Ellis Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 3,063.68		96-693
5	7749-59 S Yates Boulevard		Estate Property	Clarice Recamara	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-640
64	4611-17 S Drexel Boulevard	i	Estate Property	Clarice Recamara	\$ 20,000.00	Investor-Lender	\$ 20,000.00	4	64-643

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
.,	, , , , , , , , , , , , , , , , , , , ,		,,,,		Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	
					Category as Identified on Claim			Supporting Docs	
61	7237-43 S Bennett Avenue		Estate Property	Clark, Wilma	\$ 20,266.67	Investor-Lender	\$ 20,000.00		61-2013
56	8209 S Ellis Avenue		Estate Property	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		56-1281
904	SSDF4 (Legacy Fund SSDF4)		Fund	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00		\$ 100,000.00		904-1281
1	1700-08 Juneway Terrace		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00		\$ 36,000.00		1-1477
9	8100 S Essex Avenue 6949-59 S Merrill Avenue	2449-57 East 81st Street	Estate Property Estate Property	CLC Electric, Inc. (Costel Dumitrescu) CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00 \$ 108,000.00	Independent Contractor Independent Contractor	\$ 15,000.00 \$ 57,000.00		9-1477 101-1477
101	1700-08 Juneway Terrace		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935,00		\$ 70,000.00		1-1454
2	4533-47 S Calumet Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 26.335.00		2-1454
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00		\$ 2,500.00		4-1454
55	8107-09 S Ellis Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 3,800.00		55-1454
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 49,000.00		77-1454
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00		\$ 131,000.00		78-1454
93	7953-59 S Marquette Road		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00		\$ 2,800.00		93-1454
101	6949-59 S Merrill Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00		\$ 91,000.00		101-1454
123 1	7107-29 S Bennett Avenue 1700-08 Juneway Terrace		Former Property Estate Property	CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC	\$ 434,935.00 \$ 150,000.00		\$ 10,000.00 \$ 50,000.00		123-1454 1-1276
5	7749-59 S Yates Boulevard		Estate Property	Clearwood Funding, LLC	\$ 150,000.00		\$ 50,000.00		5-1276
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Clearwood Funding, LLC	\$ 150,000.00		\$ 50,000.00		85-1276
1	1700-08 Juneway Terrace	2.022.200	Estate Property	CLOVE, LLC	\$ 21,750.74		\$ 5,000.00		1-723
71	701-13 S 5th Avenue	414 Walnut	Estate Property	CLOVE, LLC	\$ 21,750.74	Investor-Lender	\$ 15,900.00		71-723
10 to 12	7301-09 S Stewart Avenue		Fund	CLOVE, LLC	\$ 23,920.01	Equity Investor	\$ 23,000.00		10-723
	7500-06 S Eggleston Avenue								
904	3030-32 F 79th Street SSDF4 (Legacy Fund SSDF4)		Fund	CM Group, LLC Keith Cooper	\$ 75,000.00	Investor-Lender	\$ 75,000.00		904-1184
68	6217-27 S Dorchester Avenue		Estate Property	Conor Benson King	\$ 15,000.00		\$ 15,000.00		68-1392
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Conrad Hanns	\$ 50,000.00		\$ 50,000.00		73-504
N/A	N/A		Other	Consilio, LLC	\$ 65,929.74		,		841
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Consuelo V Needs-Medical Dictation Services, Inc.	\$ 50,000.00	Investor-Lender	\$ 50,000.00		3-541
1	1700-08 Juneway Terrace		Estate Property	Coppy Properties, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-1381
N/A	N/A		Other	Corporate Creations International, Inc.	\$ 13,018.40	Other			886
6	6437-41 S Kenwood Avenue		Estate Property	Cosmopolitan Properties LLC, Valentina Salge, President	\$ 177,300.00		\$ 150,000.00		6-940
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Cosmos Building Maintenance Solo 401K Trust Rolando Lopez	\$ 50,000.00	Investor-Lender	\$ 50,000.00		87-185
91	7701-03 S Essex Avenue		Estate Property	Covenant Funding LLC	\$ 386,250.00	Investor-Lender	\$ 300,000.00 \$ 50,000.00		91-364
1 83	1700-08 Juneway Terrace 6356 S California Avenue	2804 W 64th Street	Estate Property Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00 \$ 75,000.00		\$ 50,000.00 \$ 25,000.00		1-860 83-860
13-15	2909-19 E 78th Street	2004 W 04til 3treet	Fund	Cynthia Love	\$ 104,250.01	Equity Investor	\$ 100,000.00		13-132
13 13	7549-59 S Essex Avenue		1 4114	Cyridina Love	7 10-1,230.01	Equity investor	200,000.00		10 101
	8047-55 S Manistee Avenue								
59 60	6001-05 S Sacramento Avenue 7026-42 S Cornell Avenue	2945-51 W 60th Street	Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00 \$ 299,700.00		\$ 50,000.00 \$ 55,000.00		59-1117 60-1117
904	SSDF4		Estate Property	CZE Holdings LLC (Carl Johnson IRA) CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00		\$ 55,000.00		904-1117
107	1422-24 East 68th Street		Estate Property	Dan Behm	\$ 96,373.45	Investor-Lender	3 194,700.00	\$ 127,776.00	107-816
123	7107-29 S Bennett Avenue		Former Property	Dan Behm	\$ 96,373.45	Investor-Lender		\$ 100,000.00	123-816
1	1700-08 Juneway Terrace		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 40,000.00	,,	1-684
5	7749-59 S Yates Boulevard		Estate Property	Dana Speed	\$ 249,710.00		\$ 169,000.00		5-684
60	7026-42 S Cornell Avenue		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 31,000.00		60-684
906	SSDF6		Fund	Dana Speed	\$ 240,000.00		\$ 240,000.00		906-684
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Daniel J Martineau	\$ 321,016.60		\$ 125,750.00		9-1299
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Daniel J Martineau	\$ 321,016.60		\$ 100,000.00		77-1299
80 82	2736-44 W 64th Street 6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Daniel J Martineau Daniel J Martineau	\$ 321,016.60 \$ 321,016.60		\$ 50,000.00 \$ 25,250.00		80-1299 82-1299
82 87	6355-59 S Talman Avenue 7508 S Essex Avenue	2616-22 W 64th Street 2453-59 E 75th Street	Estate Property Estate Property	Daniel I Martineau Daniel I Martineau	\$ 321,016.60		\$ 25,250.00		82-1299 87-1299
62	7834-44 S Ellis Avenue	2433 33 E /3til 3tieet	Estate Property	Daniel Lewis & Deborah Lewis	\$ 50,000.00	Investor-Lender	\$ 110,000.00		62-257
60	7026-42 S Cornell Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 22,812.00		60-117
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00		74-117
76	7635-43 S East End Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 72,029.00		76-117
79	6160-6212 S Martin Luther King Drive		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54		\$ 40,000.00		79-117
88	7546-48 S Saginaw Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54		\$ 29,000.00		88-117
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54		\$ 20,000.00		92-117
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54		\$ 32,322.32		93-117
117	3915 N Kimball Avenue		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54 \$ 185,922.54	Investor-Lender	\$ 47,184.00		117-117
158 1	5104 W Dakin Street 1700-08 Juneway Terrace		Former Property	Daniel Matthews, Leah Matthews Danielle DeVarne	\$ 185,922.54 \$ 150,000.00		\$ 7,635.77 \$ 50,000.00		158-117 1-679
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property Estate Property	Danielle DeVarne Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		77-679
96-99	8326-58 S Ellis Avenue	2010 30 E 70111 311 EEL	Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		96-679
	1131-41 E 79th Place	1	Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		67-646
67									

Donate Name I	Donasti Address	Albania Albania		Claimant Name	Claimed America (Tabel	Claim Catanama		I	Claim Number
Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per	Claim Number
					Category as Identified on Claim			Supporting Docs	ĺ
100	11117-11119 S Longwood Drive		Estate Property	Danyel Tiefenbacher and Jamie Lai	Form) \$ 103,875.01	Equity Investor	\$ 50,000.00		100-646
102-106	7927-49 S Essex Avenue		Estate Property	David & Florybeth Stratton	\$ 150,000.00	Investor-Lender	\$ 150,000.00		102-588
60	7026-42 S Cornell Avenue		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital	\$ 50,000.00	Investor-Lender	\$ 50,000.00		60-170
64	4611-17 S Drexel Boulevard		Estate Property	Management LLC David Ashley Lawrence Johnson investing under Endurance Capital	\$ 172,583.29	Investor-Lender	\$ 50,000.00		64-170
102-106	7927-49 S Essex Avenue		Estate Property	Management LLC David Ashley Lawrence Johnson investing under Endurance Capital	\$ 172,583.29	Investor-Lender	\$ 100,000.00		102-170
13 to 15	CCF2		Fund	Management LLC David Ashley Lawrence Johnson investing under Endurance Capital	\$ 117,000.04	Equity Investor	\$ 100,000.00		13-170
902	SSDF2 Holdco 3 LLC		Fund	Management LLC David E. Chambers	\$ 30,000.00	Investor-Lender	\$ 30,000.00		902-555
10 to 12	CCF1		Fund	David E. Chambers	\$ 50,000.00		\$ 50,000.00		10-553
96-99	8326-58 S Ellis Avenue		Estate Property	DAVID G & LEANNE D RUESCH	\$ 52,666.68	Investor-Lender	\$ 50,000.00		96-384
5	7749-59 S Yates Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		5-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 200,000.00		6-267
64	4611-17 S Drexel Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		64-267
68	6217-27 S Dorchester Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 48,145.00		68-267
72	7024-32 S Paxton Avenue		Estate Property	David M Harris	\$ 831,700.00		\$ 100,000.00		72-267
79	6160-6212 S Martin Luther King Drive	-	Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 96,000.00		79-267
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 53,000.00		87-267
100	11117-11119 S Longwood Drive		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 32,700.00		100-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 100,000.00		102-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 51,855.00		102-267
13 to 15	CCF2 6437-41 S Kenwood Avenue		Fund	David M Harris David M Williams	\$ 534,555.00 \$ 44,313.83	Equity Investor Investor-Lender	\$ 150,000.00 \$ 24,274.00		13-267 6-415
86	7442-48 S Calumet Avenue		Estate Property Estate Property	David Marcus	\$ 44,313.83 \$ 1,370,484.00	Investor-Lender	\$ 24,274.00		86-801
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	David Marcus	\$ 1,370,484.00		\$ 895,484.00		89-801
13 to 15	CCF2	2327-29 E 76til Street	Fund	David Marcus	\$ 1,370,484.00		\$ 250,000.00		13-801
96-99	8326-58 S Ellis Avenue		Estate Property	David Marcus	\$ 1,370,484.00		\$ 120,000.00		96-801
1	1700-08 Juneway Terrace		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 35,000.00		1-481
2	4533-47 S Calumet Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 200,000.00		2-481
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	David R. Trengove	\$ 705,123.88		\$ 44,266.00		4-481
61	7237-43 S Bennett Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 43,784.00		61-481
62	7834-44 S Ellis Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 300,000.00		62-481
64	4611-17 S Drexel Boulevard		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		64-481
70	638-40 N Avers Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 103,098.00		70-481
79	6160-6212 S Martin Luther King Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		79-481
100	11117-11119 S Longwood Drive		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 46,000.00		100-481
61	7237-43 S Bennett Avenue		Estate Property	DAVID WEEKS	\$ 53,750.00	Investor-Lender	\$ 50,000.00		61-127
70	638-40 N Avers Avenue		Estate Property	Dean & Mare Atanasoski	\$ 100,000.00	Investor-Lender	\$ 100,000.00		70-394
80	2736-44 W 64th Street		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 50,000.00		80-456
116	1102 Bingham St, Houston TX 77007		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 55,000.00	4	116-456
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Deborah Buffamanti	\$ 34,723.00		ć 50,000,00	\$ 3,000.00	
81 1	4317-19 S Michigan Avenue 1700-08 Juneway Terrace		Estate Property	Deborah Buffamanti Dee Ann Nason	\$ 34,723.00 \$ 303,965.00	Equity Investor Investor-Lender	\$ 50,000.00 \$ 50,000.00		81-1351 1-453
2	4533-47 S Calumet Avenue		Estate Property Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		2-453
64	4611-17 S Drexel Boulevard		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 3,965.00		64-453
100	11117-11119 S Longwood Drive		Estate Property	Dee Ann Nason	\$ 303,965.00		\$ 50,000.00		100-453
10 to 12	CCF1			Dee Ann Nason	\$ 303,965.00		\$ 50,000.00		10-453
13 to 15	CCF2		Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		13-453
96-99	8326-58 S Ellis Avenue		Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		96-453
5	7749-59 S Yates Boulevard		Estate Property	Degenhardt, Duane A	\$ 645,000.00		\$ 13,385.00		5-2015
6	6437-41 S Kenwood Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		6-2015
61	7237-43 S Bennett Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 9,139.00		61-2015
68	6217-27 S Dorchester Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 20,792.29		68-2015
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 66,684.00		74-2015
10 to 12	CCF1		Fund	Degenhardt, Duane A	\$ 645,000.00		\$ 50,000.00		10-2015
102-106	7927-49 S Essex Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00		\$ 100,000.00		102-2015
13 to 15	CCF2		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		13-2015
86 4	7442-48 S Calumet Avenue	110 122 F Confield	Estate Property	Demetres Velendzas	\$ 51,500.00 \$ 77,704.42	Investor-Lender	\$ 50,000.00 \$ 90,000.00		86-776
1	5450-52 S Indiana Avenue 1700-08 Juneway Terrace	118-132 E Garfield	Estate Property	Denise Renee Wilson Dennis & Mary Ann Hennefer	\$ 77,704.42 \$ 679,378.00	Investor-Lender Investor-Lender	\$ 90,000.00 \$ 50,000.00		4-1492 1-355
2	4533-47 S Calumet Avenue		Estate Property		\$ 679,378.00		\$ 50,000.00		1-355 2-355
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property Estate Property	Dennis & Mary Ann Hennefer Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender Investor-Lender	\$ 332,334.00		58-355
60	7026-42 S Cornell Avenue	2540-50 W OULI SHEEL	Estate Property	Dennis & Mary Ann Hennefer Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 332,334.00		60-355
62	7834-44 S Ellis Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 55,098,00		62-355
72	7024-32 S Paxton Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00		\$ 350,000.00		72-355
, <u>-</u>	702 - 32 3 - GATOII AVEILIGE				- 075,378.00	estor Eclidei	- 550,000.00	1	

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identined on Claim Form	invested in Property	Supporting Docs	
					Form)			supporting Does	
76	7635-43 S East End Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 25,000.00		76-355
79	6160-6212 S Martin Luther King Drive		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 23,768.00		79-355
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 47,044.00		89-355
91	7701-03 S Essex Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 36,134.00		91-355
33	3723 W 68th Place		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 40,000.00		33-569
91	7701-03 S Essex Avenue		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 100,000.00		91-569
115	109 N Laramie Avenue		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 30,155.00		115-569
116	1102 Bingham St, Houston TX 77007		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 50,000.00		116-569
126	5201-5207 W Washington Blvd		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 76,667.00		126-569
124	6801 S East End Avenue		Former Property	Dennis Ray Hennefer	\$ 34,840.00	Investor-Lender	\$ 34,840.00		124-1265
96-99	8326-58 S Ellis Avenue		Estate Property	Denny Kon	\$ 52,000.01	Investor-Lender	\$ 50,000.00		96-112
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Derrick, Horace	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-2016
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Diana Johan	\$ 25,000.00	Investor-Lender	\$ 25,000.00		58-499
79	6160-6212 S Martin Luther King Drive		Estate Property	Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP	\$ 3,118,675.50	Institutional Lender			79-129
				Lending Fund LLC)					
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		4-806
6	6437-41 S Kenwood Avenue		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		6-806
79	6160-6212 S Martin Luther King Drive		Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00		79-806
100	11117-11119 S Longwood Drive		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 55,000.00		100-806
10 to 12	7301-09 S Stewart Avenue		Fund	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		10-806
	7500-06 S Eggleston Avenue								
60	3030-32 F 79th Street	2022 26 W 62-4 64	Fatata Baranata	DV Bloody I was to the U.C.	6 575 750 00	Laurente a Laurente a	ć 400,000,00		69-584
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		
100 904	11117-11119 S Longwood Drive		Estate Property	DK Phenix Investments LLC	\$ 575,750.00 \$ 575,750.00	Investor-Lender	\$ 75,000.00 \$ 300.750.00		100-584
	SSDF4		Fund	DK Phenix Investments LLC	7	Investor-Lender	+		904-584
13 to 15	CCF2		Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		13-584
91	7701-03 S Essex Avenue		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		91-883
107	1422-24 East 68th Street		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 165,000.00		107-883
155	Campo-Mar, Puerto Rico		Former Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		155-883
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00		4-72
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 95,000.00		9-72
67	1131-41 E 79th Place		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00		67-72
84	7051 S Bennett Avenue		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 5,000.00		84-72
5	7749-59 S Yates Boulevard		Estate Property	Donald Hendrickson	\$ 10,595.99	Investor-Lender	\$ 10,000.00		5-945
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Donald Minchow	\$ 225,000.00	Investor-Lender	\$ 110,000.00		89-2041
5	7749-59 S Yates Boulevard		Estate Property	Doron Kermanian	\$ 30,000.00	Investor-Lender	\$ 25,000.00		5-380
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 50,000.00		3-708
101	6949-59 S Merrill Avenue		Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 54,000.00		101-708
13 to 15	CCF2		Fund	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 75,000.00		13-708
2	4533-47 S Calumet Avenue		Estate Property	Double Portion Foundation	\$ 40,000.00	Investor-Lender	\$ 40,000.00		2-433
2	4533-47 S Calumet Avenue		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		2-1080
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 65,000.00		4-1080
67	1131-41 E 79th Place		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		67-1080
904	SSDF4		Fund	Douglas Nebel and Narine Nebel	\$ 115,000.00	Investor-Lender	\$ 115,000.00		904-1080
13 to 15	CCF2		Fund	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 15,000.00		13-1080
5	7749-59 S Yates Boulevard		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 35,000.00		5-1408
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 12,000.00		59-1408
68	6217-27 S Dorchester Avenue		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 50,000.00		68-1408
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 20,000.00		89-1408
13 to 15	CCF2		Fund	Duke E. Heger and Viviana Heger	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1408
902	SSDF2 Holdco 3 LLC		Fund	Duty, Darrell and Frances		Investor-Lender		\$ 10,000.00	902-2018
60	7026-42 S Cornell Avenue		Estate Property	DVH Investment Trust	\$ 20,000.00	Investor-Lender	\$ 80,000.00		60-1410
901	SSDF1		Fund	DVH Investment Trust	\$ 315,000.00	Equity Investor	\$ 315,000.00		901-1410
5	7749-59 S Yates Boulevard		Estate Property	Easley Family Trust c/o Todd Easley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-596
79	6160-6212 S Martin Luther King Drive		Estate Property	EastWest Funding Trust	\$ 52,000.00	Investor-Lender	\$ 50,000.00		79-258
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Eco2 Capital Inc.	\$ 36,308,25	Investor-Lender	\$ 50,000.00		73-1332
64	4611-17 S Drexel Boulevard	1540 44 6 7510 50060	Estate Property	Eco2 Capital Inc. 401k	\$ 43,933.81	Investor-Lender	\$ 50,000.00		64-1048
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 101,000.00		9-180
53	6807 S Indiana Avenue	2442-27 East 013t 3tieet	_	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00		\$ 45,000.00		53-180
53 56			Estate Property			Investor-Lender			53-180
	8209 S Ellis Avenue	+	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	, , , , , , , , , , , , , , , , , , , ,	Investor-Lender	\$ 100,000.00		
75	7625-33 S East End Avenue	1005 01 5 1 -	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 176,226.00		75-180
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00		\$ 17,374.00		78-180
80	2736-44 W 64th Street		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 30,000.00		80-180
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 102,149.00		90-180
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 58,000.00		93-180
100	11117-11119 S Longwood Drive		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,000.00		100-180
122	7616-7624 S Phillips Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Equity Investor	\$ 27,000.00		122-180

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be		Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
145	4755 S St Lawrence Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	Form) \$ 1,031,324.00	Equity Investor	\$ 50,000,0	1	145-180
10 to 12	CCF1		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 70,175.00		10-180
102-106	7927-49 S Essex Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,400.00		102-180
13 to 15	CCF2		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 104,000.00	D .	13-180
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Edward J. Netzel	\$ 20,000.00	Investor-Lender	\$ 20,000.00		69-1059
123	7107-29 S Bennett Avenue		Former Property	Edwin BARKER	\$ 36,773.52	Investor-Lender	\$ 50,000.00		123-1498
1	1700-08 Juneway Terrace		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 30,000.00		1-1029
6 79	6437-41 S Kenwood Avenue		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender Investor-Lender	\$ 15,000.00 \$ 50,000.00		6-1029 79-1029
1	6160-6212 S Martin Luther King Drive 1700-08 Juneway Terrace		Estate Property Estate Property	Elaine Sison Ernst Elizabeth A. Monnot-Chase	\$ 95,000.00 \$ 107,450.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 105,000.00		1-1252
13 to 15	CCF2		Fund	Elizabeth A. Monitor-Chase	\$ 47,347.23	Equity Investor	\$ 50,000.00		13-205
6	6437-41 S Kenwood Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 25,000.00		6-872
60	7026-42 S Cornell Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 9,000.00		60-872
67	1131-41 E 79th Place		Estate Property	Elizabeth Zeng	\$ 8,914.75	Equity Investor	\$ 8,450.00	o l	67-872
68	6217-27 S Dorchester Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 94,000.00	D .	68-872
88	7546-48 S Saginaw Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 12,000.00		88-872
100	11117-11119 S Longwood Drive		Estate Property	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 150,000.00		100-1354
10 to 12	CCF1		Fund	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 250,000.00		10-1354
62	7834-44 S Ellis Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		62-1248
72	7024-32 S Paxton Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00 \$ 25,000.00		72-1248
6 59	6437-41 S Kenwood Avenue 6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Equity Capital Resources, LLC Equity Capital Resources, LLC	\$ 77,166.66 \$ 77,166.66	Investor-Lender Investor-Lender	\$ 25,000.00 \$ 50,000.00		6-671 59-671
80	2736-44 W 64th Street	2945-51 W 60th Street	Estate Property Estate Property	EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		80-592
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO CHRISTOPHER M GUILLEN IRA	\$ 2,951.00	Investor-Lender	\$ 2,951.00		124-460
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO JETT C GUILLEN CESA	\$ 2,608.00	Investor-Lender	\$ 2,608.00		124-461
60	7026-42 S Cornell Avenue		Estate Property	Equity Trust Company Custodian FBO Linda A. Smith IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		60-550
88	7546-48 S Saginaw Avenue		Estate Property	Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity Trust	\$ 25,000.00	Investor-Lender	\$ 25,000.00	o l	88-1091
				Company Custodian FBO Marvette Cofield SEP IRA					
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO PATRICIA F GUILLEN IRA	\$ 14,775.00		\$ 14,775.00		124-424
124 124	6801 S East End Avenue 6801 S East End Avenue		Former Property	Equity Trust Company Custodian FBO Theodore J. Guillen EQUITY TRUST COMPANY CUSTODIAN FBO THEODORE P GUILLEN JR. IR	\$ 14,775.00 \$ 2,391.00	Investor-Lender	\$ 14,775.00 \$ 2,391.00		124-423 124-457
76	7635-43 S East End Avenue		Former Property Estate Property	Equity Trust Custodian FBO Dorothy Marie Baker IRA	\$ 2,391.00	Investor-Lender Investor-Lender	\$ 2,391.00		76-2007
118	400 S Kilbourn Avenue		Former Property	Equity Trust Company Custodian FBO Karuna Voddi IRA	\$ 12,777.00	Investor-Lender	\$ 12,777.0		118-990
6	6437-41 S Kenwood Avenue		Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 12,000.00		6-157
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 60,082.0	o l	69-157
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 7,213.00	0	87-157
130	4511 N Merimac Avenue		Former Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 44,178.86	6	130-157
908	SSDF8		Fund	Eric Schwartz	\$ 2,787.00	Equity Investor	\$ 2,787.00		908-157
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Erika Dietz	\$ 20,000.00	Investor-Lender	\$ 50,000.00		74-1283
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz Acct #M1612085)	\$ 102,666.66	Investor-Lender	\$ 100,000.00		4-1301
68	6217-27 S Dorchester Avenue		Estate Property	Erwin J Page Trust, Jeffrey Steybe, Trustee	\$ 52,666.68	Investor-Lender	\$ 50,000.00	0	68-1162
1	1700-08 Juneway Terrace		Estate Property	Evans & Associates LLC (Will Evans)	\$ 50,000.00	Investor-Lender	\$ 50,000.00	0	1-410
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Evelyn Stratton (iPlanGroup Agent for Custodial FBO Evelyn Stratton IRA)	\$ 100,000.00	Investor-Lender	\$ 100,000.00	0	69-1028
115	109 N Laramie Avenue		Former Property	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 50,000.00	D .	115-611
904	SSDF4		Fund	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 225,000.0	0	904-608
70	638-40 N Avers Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,273,346.96				70-2084
72	7024-32 S Paxton Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,825,895.85	Institutional Lender			72-2085
67	1131-41 E 79th Place	0.50 50 5 50 1 0	Estate Property	Federal National Mortgage Association	\$ 1,319,255.08	Institutional Lender	4		67-1333
92	7748-52 S Essex Avenue CCF2	2450-52 E 78th Street	Estate Property	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00	Investor-Lender	\$ 250,000.00		92-2021
13 to 15 96-99	CCF2 8326-58 S Ellis Avenue		Fund Estate Property	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA) Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00 \$ 300,000.00	Investor-Lender Investor-Lender	\$ 25,000.00 \$ 25,000.00		13-2021 96-2021
96-99	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Fields Loss Consultants LLC	\$ 300,000.00	Trade Creditor	\$ 23,000.0		9-1424
116	1102 Bingham St, Houston TX 77007	2445-57 East 013t 3tt CEt	Estate Property	Fireshark Enterprises, LLC, a Texas Series Limited Liability Company	\$ 279,898.28		\$ 313,418.9		116-1130
N/A	N/A		Other	First Western Properties	\$ 21,756.00		, 515,-16.5.	1	891
10 to 12	7301-09 S Stewart Avenue		Fund	FIVE STAR CAPITAL GROUP, LLC	\$ 266,666.65	Investor-Lender and	\$ 250,000.00	D	10-1246
	7500-06 S Eggleston Avenue					Equity Investor			
107	3030-32 E 79th Street 1422-24 East 68th Street		Estate Property	Fixed Slice LLC	\$ 64,775.00	Investor-Lender	\$ 250,642.0		107-176
901	SSDF1		Fund	Florybeth & David Stratton	\$ 64,775.00	Equity Investor	\$ 250,642.00		901-604
124	6801 S East End Avenue		Former Property	Focus4 Investments, LLC	\$ 104,349.99	Investor-Lender	\$ 100,000.00		124-830
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA	\$ 6,000.00	Investor-Lender	\$ 6,000.00		73-539
				#1713343					
79	6160-6212 S Martin Luther King Drive		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 65,000.00		79-1450
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 41,604.00		83-1450
85 92	7201-07 S Dorchester Avenue 7748-52 S Essex Avenue	1401 E 72nd Street 2450-52 E 78th Street	Estate Property Estate Property	Francisco Fernandez Francisco Fernandez	\$ 584,237.50 \$ 584,237.50	Investor-Lender Investor-Lender	\$ 23,396.00 \$ 50,000.00		85-1450 92-1450
92	//46-32 3 ESSEX AVENUE	∠45U-5∠ € /8th Street	Litate Property	riancisco remanuez	584,237.50	investor-tender	50,000.00 ډ	1	JZ-143U

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
rroperty runiber	Property Address	Attendative Address	Турс	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim			Supporting Docs	
100	Boso Boso e Bluir				Form)		4 475 000 00		100 1150
122	7616-7624 S Phillips Avenue	<u> </u>	Former Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 175,000.00 \$ 250,000.00		122-1450
10 to 12 102-106	CCF1 7927-49 S Essex Avenue		Fund	Francisco Fernandez Francisco Fernandez	\$ 312,124.98 \$ 584,237.50	Equity Investor Investor-Lender	\$ 250,000.00 \$ 165,000.00		10-1450 102-1450
13 to 15	CCF2		Estate Property Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 50,000.00		13-1450
96-99	8326-58 S Ellis Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 45,000.00		96-1450
63	4520-26 S Drexel Boulevard		Estate Property	Frank and Laura Sohm	\$ 167.893.65	Equity Investor	\$ 65,000.00		63-906
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 35,300.00		73-906
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 14,700.00		85-906
94	816-20 E Marquette Road		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 50,000.00		94-906
120	7823-27 S Essex Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 26,000.00		120-906
135	4930 W Cornelia Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor			135-906
10 to 12	7301-09 S Stewart Avenue		Fund	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender and	\$ 26,000.00		10-906
	7500-06 S Eggleston Avenue					Equity Investor			
13-15	3030-32 F 79th Street 2909-19 E 78th Street		Fund	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 10,000.00		13-906
13-13	7549-59 S Essex Avenue		runu	Frank and Ladia Sonin	3 107,893.03	Equity Investor	\$ 10,000.00		13-900
	8047-55 S Manistee Avenue								
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		71-558
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 15,796.00		89-558
120	7823-27 S Essex Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		120-558
135	4930 W Cornelia Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 25,000.00		135-558
10 to 12	7301-09 S Stewart Avenue		Fund	Frank Sohm IRA	\$ 148,664.93		\$ 10,000.00		10-558
	7500-06 S Eggleston Avenue 3030-32 E 79th Street					Equity Investor			
13-15	2909-19 E 78th Street		Fund	Frank Sohm IRA	\$ 148,664.93	Equity Investor	\$ 40,000.00		13-558
	7549-59 S Essex Avenue								
N/A	8047-55 S Manistee Avenue		UPN	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 10.992.19		558
76	N/A 7635-43 S East End Avenue		Estate Property	Frank Sonm IKA Frank Starosciak	\$ 148,604.93	Investor-Lender	\$ 10,992.19		76-1239
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 20,000.00		89-1239
96-99	8326-58 S Ellis Avenue	2327-29 E 70til 3treet	Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 5,000.00		96-1239
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Fraser Realty Capital, LLC	\$ 20,038.00	Investor-Lender	\$ 20,038.00		89-1313
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 100,000.00		77-1079
95	8201 S Kingston Avenue	2010 30 2 70111 511 601	Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 20,000.00		95-1079
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Freda R. Smith (QUEST IRA Inc. FBO Freda R. Smith IRA Account # 16816-11	\$ 25,141.58	Investor-Lender	\$ 20,000.00		85-1356
				(Traditional IRA))					
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 37,481.00		58-1177
62	7834-44 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 58,617.00		62-1212
68	6217-27 S Dorchester Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 15,740.00		68-1212
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 60,000.00		73-1212
13 to 15	CCF2		Fund	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 100,000.00		13-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 75,000.00		96-1177
96-99	8326-58 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 184,259.00		96-1212
60 10 to 12	7026-42 S Cornell Avenue CCF1		Estate Property Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments) Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00 \$ 433,306.00	Investor-Lender Investor-Lender	\$ 58,306.00 \$ 100,000.00		60-1215 10-1215
101012	7927-49 S Essex Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00		102-1215
13 to 15	CCF2		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 175,000.00		13-1215
6	6437-41 S Kenwood Avenue	<u> </u>	Estate Property	Freyja Partners, a California Limited Partnership	\$ 433,306.00	Investor-Lender	\$ 50,000.00		6-1141
13 to 15	CCF2	1	Fund	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		13-1141
96-99	8326-58 S Ellis Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		96-1141
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	G&M You-Nique Properties, LLC	\$ 62,325.00	Investor-Lender	\$ 60,000.00		74-722
2	4533-47 S Calumet Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	1	\$ 29,627.00	2-316
60	7026-42 S Cornell Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 3,547.00	
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 8,522.00	83-316
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 8,304.00	85-316
100	11117-11119 S Longwood Drive		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 50,000.00	100-316
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Gallucci, Henry	\$ 77,000.00	Investor-Lender	\$ 17,000.00		93-2059
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Ganpat and FEREEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 2,372.00		9-77
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Ganpat and FEREEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 109,844.00		59-77
67	1131-41 E 79th Place		Estate Property	Ganpat and FEREEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,714.00		67-77
124	6801 S East End Avenue		Former Property	Ganpat and FEREEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,000.00		124-77
96-99	8326-58 S Ellis Avenue		Estate Property	Ganpat and FEREEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 51,585.00		96-77
N/A	Roth IRA and Traditional IRA		Fund	Ganpat and FEREEDA Seunath	\$ 202,515.02	Equity Investor	\$ 202,515.02		77
6	6437-41 S Kenwood Avenue		Estate Property	Garwood Weatherhead	\$ 184,941.00	Investor-Lender	\$ 150,000.00		6-1096
13 to 15	CCF2		Fund	Gary Kucera	\$ 204,357.34	Equity Investor	\$ 200,000.00		13-98
1	1700-08 Juneway Terrace		Estate Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group	\$ 9,523.00	Investor-Lender	\$ 1,000.00		1-1065
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	ILLC) Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group	\$ 9,523.00	Investor-Lender	\$ 2,990.00		9-1065
2	0100 2 E33CV AVELING	7442-21 Fast 012t 2ttect	Estate Froperty	LLC	9,323.00	IIIVESCOI-FEIIUEI	2,330.00	1	3-1003

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Dronorty Number	Bronorty Address	Alternative Address	Tuno	Claimant Name	Claimed Amount (Tatal	Claim Category as	Amount Claimed to be	Amount Invocted in	Claim Number
Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
126	F201 F207 W Weskinsten Blud		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group	Form) \$ 9,523.00	Investor-Lender	\$ 3,171.00	Supporting Docs	126-1065
	5201-5207 W Washington Blvd			LLC)					
129	4494 West Roscoe Street		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 2,362.00		129-1065
901	SSDF1		Fund	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group	\$ 9,523.00	Equity Investor	\$ 7,161.00		901-1065
76	7635-43 S East End Avenue		Estate Property	Gary R Burnham Jr Solo401K Trust	\$ 42,029.00		\$ 42,029.00		76-1067
904	SSDF4		Fund	Gary R Burnham Jr Solo401K Trust	\$ 60,000.00		\$ 60,000.00		904-1067
1 9	1700-08 Juneway Terrace 8100 S Essex Avenue	2449-57 East 81st Street	Estate Property Estate Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC) Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00 \$ 30,718.00		\$ 9,000.00 \$ 7,465.00		1-1066 9-1066
126	5201-5207 W Washington Blvd	2449-57 East 81st Street	Former Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00		\$ 14,253.00		126-1066
901	SSDF1		Fund	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00		\$ 30,718.00		901-1066
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 36,000.00		9-1174
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 7,971.00		59-1174
72	7024-32 S Paxton Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00		\$ 106,000.00		72-1174
79	6160-6212 S Martin Luther King Drive		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00		\$ 10,000.00		79-1174
88 126	7546-48 S Saginaw Avenue 5201-5207 W Washington Blvd		Estate Property Former Property	Gary R. Burnham Jr. Solo 401K Trust Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00 \$ 205,608.00	Investor-Lender Investor-Lender	\$ 10,000.00 \$ 30,000.00		88-1174 126-1174
129	4494 West Roscoe Street		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00		\$ 5,637,00		129-1174
901	SSDF1		Fund	Gary R. Burnham Jr. Solo 401K Trust	\$ 204,026.00		\$ 204,026.00		901-1174
10 to 12	CCF1		Fund	GEGO NADLAN REALTY LLC	\$ 50,000.00		\$ 50,000.00		10-104
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gene X Erquiaga	\$ 51,749.99		,	\$ 50,000.00	9-721
64	4611-17 S Drexel Boulevard		Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		64-1403
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		89-1403
908	SSDF8		Fund	Genevieve Heger and Duke Heger, JTWROS	\$ 10,000.00	Equity Investor	\$ 10,000.00		908-1414
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 27,000.00		85-572
96-99	8326-58 S Ellis Avenue		Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 68,000.00		96-572
75	7625-33 S East End Avenue	2527 20 5 7Cth China	Estate Property	Geronimo Usuga Carmona Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 35,667.00		75-543 89-543
89 92	7600-10 S Kingston Avenue 7748-52 S Essex Avenue	2527-29 E 76th Street 2450-52 E 78th Street	Estate Property Estate Property	Gerry Recamara	\$ 8,937.50 \$ 55,000.00	Investor-Lender Investor-Lender	\$ 39,333.00 \$ 55,000.00		92-624
81	4317-19 S Michigan Avenue	2430-32 E 78til 3ti eet	Estate Property	Gerry / Clarice Recamara	\$ 68,792.00		3 33,000.00	\$ 10,000.00	81-618
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Gerry / Clarice Recomara	\$ 68,792.00			\$ 30,000.00	112-618
118	400 S Kilbourn Avenue		Former Property	Gerry / Clarice Recamara	\$ 68,792.00			\$ 28,792.00	118-618
1	1700-08 Juneway Terrace		Estate Property	Gilbert D Sherman Declaration of Trust 7/30/2013	\$ 60,500.00	Investor-Lender	\$ 50,000.00		1-92
71	701-13 S 5th Avenue	414 Walnut	Estate Property	GIRISH JUNEJA SELF DIRECTED ROTH IRA, CUSTODIAN: KINGDOM TRUST ACCOUNT# 3567954194	\$ 57,800.00	Equity Investor	\$ 50,000.00		71-1341
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00		4-350
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 8,426.00		9-350
68	6217-27 S Dorchester Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 12,145.00		68-350
72	7024-32 S Paxton Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00		\$ 50,000.00		72-350
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00		\$ 25,000.00		77-350
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00		\$ 16,574.00 \$ 100.000.00		78-350
96-99 N/A	8326-58 S Ellis Avenue N/A		Estate Property Other	Girl Cat Capital West LLC, Valentina Salge, President Gomberg Sharfman, PC	\$ 212,145.00 \$ 748.00		\$ 100,000.00		96-350 2083
79	6160-6212 S Martin Luther King Drive		Estate Property	Gowrisankar Challagundla	\$ 59,750.00		\$ 50,000,00		79-815
1	1700-08 Juneway Terrace		Estate Property	Grace Ndungu (GNN Investment Trust)	\$ 45,169.81	Investor-Lender	\$ 50,000.00		1-609
5	7749-59 S Yates Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00		\$ 149,081.00		5-1445
6	6437-41 S Kenwood Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 57,000.00		6-1445
63	4520-26 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00		\$ 100,000.00		63-1445
64	4611-17 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00		\$ 150,000.00		64-1445
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Grathia Corp	\$ 1,184,081.00		\$ 100,000.00		74-1445
79 94	6160-6212 S Martin Luther King Drive		Estate Property	Grathia Corp	\$ 1,184,081.00 \$ 1.184,081.00		\$ 50,000.00 \$ 35,000.00		79-1445 94-1445
100	816-20 E Marquette Road 11117-11119 S Longwood Drive		Estate Property Estate Property	Grathia Corp Grathia Corp	\$ 1,184,081.00 \$ 1,184,081.00		\$ 35,000.00		94-1445 100-1445
904	SSDF4		Fund	Grathia Corp	\$ 1,184,081.00		\$ 50,000.00		904-1445
908	SSDF8		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		908-1445
10 to 12	CCF1		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		10-1445
102-106	7927-49 S Essex Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		102-1445
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Graystone Realty, LLC	\$ 52,000.01	Investor-Lender	\$ 50,000.00		4-1210
79	6160-6212 S Martin Luther King Drive		Estate Property	Green Light Investments, LLC	\$ 90,000.00	Investor-Lender	\$ 50,000.00		79-1440
84	7051 S Bennett Avenue		Estate Property	Green Light Investments, LLC	\$ 90,000.00		\$ 40,000.00		84-1440
904	SSDF4		Fund	Greg Oja	\$ 15,000.00		\$ 15,000.00		904-518
63 63	4520-26 S Drexel Boulevard 4520-26 S Drexel Boulevard		Estate Property Estate Property	Greg S. Wirth Greg S. Wirth	\$ 7,300.00 \$ 12,600.00		\$ 7,300.00 \$ 12,600.00		63-593 63-563
64	4520-26 S Drexel Boulevard 4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00		\$ 12,600.00		64-593
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Investor-Lender	\$ 12,600.00		64-563

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
88	7546-48 S Saginaw Avenue		Estate Property	Gregory M. Wetz	Form) 5 50,000.00	Investor-Lender	\$ 50,000.00		88-818
1	1700-08 Juneway Terrace		Estate Property	Gregory R. Scott and Gene X Erquiaga	\$ 50,000.00		\$ 50,000.00 \$ 50,000.00)	1-697
79	6160-6212 S Martin Luther King Drive		Estate Property	Guenter Scheel and Karen Scheel	\$ 25,000.00		\$ 25,000.00)	79-2072
13 to 15	CCF2		Fund	Gurinder Singh Dhillon	\$ 50,000.00	Equity Investor	\$ 50,000.00)	13-66
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	H&W Management Company, Inc.	\$ 200,000.00	Investor-Lender	\$ 200,000.00)	82-946
10 to 12	7301-09 S Stewart Avenue		Fund	H&W Management Company, Inc.	\$ 327,616.00	Equity Investor	\$ 327,616.00)	10-1053
	7500-06 S Eggleston Avenue								
93	3030-32 F 79th Street 7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 8,763.00)	93-2025
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00		\$ 20,000.00)	111-2025
96-99	8326-58 S Ellis Avenue		Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 20,000.00)	96-2025
61	7237-43 S Bennett Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00)	61-1335
81	4317-19 S Michigan Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57		\$ 50,000.00)	81-1335
126	5201-5207 W Washington Blvd		Former Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00)	126-1335
906	SSDF6		Fund	Hang Zhou and Lu Dong	1	Equity Investor		\$ 100,000.00	906-1335
4 62	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Harendra Pal Harendra Pal	\$ 11,165.00 \$ 125,000.00	Investor-Lender Investor-Lender	\$ 8,932.00 \$ 100.000.00)	4-1125
94	7834-44 S Ellis Avenue 816-20 E Marquette Road		Estate Property Estate Property	Harendra Pal	\$ 125,000.00		\$ 100,000.00	,	62-1126 94-1123
95	8201 S Kingston Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00)	95-1127
96-99	8326-58 S Ellis Avenue		Estate Property	Harendra Pal	\$ 51,335.00		\$ 41,068.00	1	96-1124
2	4533-47 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		2-2054
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Harvey Singer	\$ 854,387.63		\$ 198,500.00)	58-2054
60	7026-42 S Cornell Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 51,500.00)	60-2054
81	4317-19 S Michigan Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 210,000.00)	81-2054
86	7442-48 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63		\$ 37,500.00)	86-2054
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00)	90-2054
96-99	8326-58 S Ellis Avenue	0.000.000.000.000	Estate Property	Harvey Singer	\$ 854,387.63		\$ 65,000.00)	96-2054
92 49	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Heidi H. Liu Helen Boyd	\$ 76,079.07 \$ 105,000.00	Equity Investor Investor-Lender	\$ 50,000.00 \$ 50,000.00	7	92-930 49-2010
49 50	7300-04 St Lawrence Avenue 7760 S Coles Avenue		Estate Property Estate Property	Helen Boyd	\$ 105,000.00		\$ 55,000.00	1	50-2010 50-2010
102-106	7927-49 S Essex Avenue		Estate Property	Helen Boyd	\$ 105,000.00		\$ 105.000.00)	102-2010
1	1700-08 Juneway Terrace		Estate Property	Helene D Kapsky	\$ 100,000.00		\$ 100,000.00		1-1149
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Henry C. Scheuller	\$ 246,440.00			\$ 30,000.00	9-868
61	7237-43 S Bennett Avenue		Estate Property	Henry C. Scheuller	\$ 246,440.00	Investor-Lender		\$ 40,000.00	61-868
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Henry C. Scheuller	\$ 246,440.00	Investor-Lender		\$ 50,000.00	87-868
102-106	7927-49 S Essex Avenue			Henry C. Scheuller	\$ 246,440.00			\$ 120,000.00	102-868
96-99	8326-58 S Ellis Avenue		Estate Property	Henry C. Scheuller	\$ 246,440.00			\$ 40,000.00	96-868
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Henry D. Gallucci	\$ 77,000.00		\$ 60,000.00)	77-2059
63 55	4520-26 S Drexel Boulevard 8107-09 S Ellis Avenue		Estate Property Estate Property	Henry S. Scheuller Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 85,400.00 \$ 505,000.00	Equity Investor Investor-Lender	\$ 85,000.00 \$ 50,000.00)	63-357 55-101
68	6217-27 S Dorchester Avenue		Estate Property Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00 \$ 505,000.00		\$ 50,000.00 \$ 65,000.00	2	55-101 68-101
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00		\$ 125,000.00	1	77-101
81	4317-19 S Michigan Avenue	2020 30 2 70111311001	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00		\$ 75,000.00)	81-101
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00		\$ 50,000.00		85-101
94	816-20 E Marquette Road		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 65,000.00)	94-101
100	11117-11119 S Longwood Drive		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00		\$ 75,000.00)	100-101
118	400 S Kilbourn Avenue		Former Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00		\$ 50,000.00		118-101
1	1700-08 Juneway Terrace		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 24,000.00		1-1274
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 26,000.00	9	4-1274
88 51	7546-48 S Saginaw Avenue 1401 W 109th Place		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS Hiu Tung Carol Lam	\$ 26,260.28 \$ 62,000.00		\$ 50,000.00 \$ 115,487.00	1	88-1274 51-1101
6	1401 W 109th Place 6437-41 S Kenwood Avenue		Estate Property Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 62,000.00		115,487.00 ب	\$ 150,000.00	6-161
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00			\$ 50,000.00	9-161
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00		\$ 50,000.00	. 50,000.00	93-161
96-99	8326-58 S Ellis Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00			\$ 50,000.00	96-161
80	2736-44 W 64th Street		Estate Property	Hongjun Li and Sheyu Zhou	\$ 95,370.00		\$ 93,000.00)	80-432
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Hopson & Associates LLC	\$ 75,000.00	Investor-Lender	\$ 75,000.00)	82-204
937	Mezzazine Fund		Fund	Hopson & Associates LLC	\$ 75,000.00			\$ 54,096.00	937-204
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Horst Siegrfied Filtzer Jr.	\$ 90,983.33	Investor-Lender	\$ 100,000.00)	3-1085
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Howard and Doris Bybee	\$ 65,000.00		\$ 15,000.00	1	4-1039
93 82	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Howard and Doris Bybee	\$ 65,000.00 \$ 37,000.00		\$ 50,000.00 \$ 37,000.00	1	93-1039 82-253
82 87	6355-59 S Talman Avenue 7508 S Essex Avenue	2616-22 W 64th Street 2453-59 E 75th Street	Estate Property Estate Property	Huiyi Yang Huiyi Yang	\$ 37,000.00 \$ 21,935.00		\$ 37,000.00 \$ 21,935.00	1	82-253 87-255
50	7760 S Coles Avenue	2433-33 E /3til 3tieet	Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 20,166.67	,	50-122
88	7546-48 S Saginaw Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 16,374.00	1	88-122
	816-20 E Marquette Road	l	Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22		\$ 13,847.00	+	94-122

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Property as per	Claim Number
					Category as Identified on Claim			Supporting Docs	
62	7834-44 S Ellis Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		62-2030
68	6217-27 S Dorchester Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 50,000.00		68-2030
95	8201 S Kingston Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		95-2030
55	8107-09 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		\$ 50,000.00	55-573
56	8209 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 75,000.00	Investor-Lender		\$ 25,000.00	56-573
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IG Investment Trust	\$ 27,213.71	Investor-Lender	\$ 25,000.00		4-1061
904	SSDF4		Fund	Indranie Jodha/Chetram Jodha	\$ 32,000.00	Equity Investor	\$ 32,000.00		904-116
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 25,000.00		4-744
61	7237-43 S Bennett Avenue		Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 50,000.00		61-744
10 to 12 79	CCF1		Fund Estate Property	Influx Investments LLC	\$ 100,000.00 \$ 10,346.02	Equity Investor Investor-Lender	\$ 25,000.00 \$ 10,000.00		10-744 79-985
	6160-6212 S Martin Luther King Drive	4025 24 5 72 - 4 55		Ingrid Beyer and Joel Beyer	\$ 150,000,00		\$ 10,000.00		79-985 78-968
78 126	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender Investor-Lender	\$ 50,000.00		78-968 126-968
13 to 15	5201-5207 W Washington Blvd CCF2		Former Property Fund	Initium LLC/Harry Saint-Preux IP Holdings, LLC	\$ 150,000.00 \$ 50,000.00	Investor-Lender	\$ 100,000.00		13-1132
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	iPlan Group Agent for Custodian FBO Daniel O'Hare IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		93-838
902	SSDF2	2708-10 E 80til 3ti eet	Fund	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 44,000.00		902-607
904	SSDF4		Fund	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00		\$ 11,700.00		904-607
906	SSDF6		Fund	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00		\$ 55,000.00		906-520
96-99	8326-58 S Ellis Avenue	1	Estate Property	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 33,000.00		96-520
64	4611-17 S Drexel Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma	\$ 50,000.00	Investor-Lender	\$ 25,000.00		63-341
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma IRA	\$ 50,000.00	Investor-Lender	\$ 25,000.00		74-341
96-99	8326-58 S Ellis Avenue	7030 3 511010 21110	Estate Property	iPlan Group Agent for Custodian FBO Marvette Cofield IRA 3321057	\$ 10,000.00		\$ 10,000.00		96-1441
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 18,497.00		89-1334
135	4930 W Cornelia Avenue	2327 23 2 7 001 30 000	Former Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65		\$ 16,322.65		135-1334
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Rama Voddi Roth IRA	\$ 33,000.00		\$ 33,000.00		5-799
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Stephen J Apple ROTH IRA	\$ 43,705.00		\$ 43,705.00		89-559
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3320844	\$ 184,941.00	Investor-Lender	\$ 13,096.00		5-1096
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3421004	\$ 184,941.00	Investor-Lender	\$ 16,152.00		5-1096
72	7024-32 S Paxton Avenue		Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and	7	\$ 49,980.00	72-728
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Equity Investor Investor-Lender and		\$ 8,632.00	77-728
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Equity Investor Investor-Lender and		\$ 30,256.00	85-728
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Equity Investor Investor-Lender and		\$ 11,244.00	87-728
13 to 15	CCF2		Fund	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Equity Investor Investor-Lender and	\$ 7,000.00		13-728
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Equity Investor Investor-Lender	\$ 20,000.00		1-203
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 6,000.00		5-203
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 20,000.00		79-203
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 15,000.00		4-331
5	7749-59 S Yates Boulevard	116-132 E Garrielu	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 50,000.00		5-331
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 10,633.00		77-331
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and Equity Investor	\$ 50,000.00		90-331
116	1102 Bingham St, Houston TX 77007		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23		\$ 52,474.56		116-331
906	SSDF6		Fund	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 52,474.56	İ	906-331
1	1700-08 Juneway Terrace		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 15,250.00	1-413
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 12,440.00	2-413
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 2,310.00	4-413
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 71,000.00	9-413
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 7,971.00	59-413
62	7834-44 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 106,000.00	62-413
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	79-413
88	7546-48 S Saginaw Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	88-413
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 25,029.00	96-413
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Christopher Mora IRA Account # 3320826	\$ 67,000.00	Investor-Lender	\$ 67,000.00		2-1137
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Joshua Mora IRA Account # 3300975	\$ 57,000.00		\$ 57,000.00		2-1176
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 971.00		2-448
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 714.00		9-448
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00		\$ 7,800.00		68-448
76	7635-43 S East End Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 10,000.00		76-448
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 9,321.00		83-448

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
					Form)			supporting socs	
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 7,800.00		85-448
89 120	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 3,715.00 \$ 31.000.00		89-448 120-448
120 68	7823-27 S Essex Avenue 6217-27 S Dorchester Avenue		Former Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA iPlanGroup Agent for Custodian FBO Lyle J Swiney IRA	\$ 71,321.00 \$ 100,000.00	Investor-Lender Investor-Lender	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		120-448 68-366
2	4533-47 S Calumet Avenue		Estate Property Estate Property	IPlanGroup Agent for Custodian FBO Lyle 1 Swiney IRA	\$ 100,000.00 \$ 380,000.00	Investor-Lender	\$ 100,000.00 \$ 50,000.00		2-1446
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 55,000.00		69-1446
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 100,000.00		74-1446
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 20,000.00		85-1446
94	816-20 E Marquette Road		Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		94-1446
95	8201 S Kingston Avenue		Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 60,000.00		95-1446
10 to 12	CCF1		Fund	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		10-1446
96-99	8326-58 S Ellis Avenue		Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 45,000.00		96-1446
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mary Lohrman IRA	\$ 51,783.33	Investor-Lender	\$ 50,000.00		86-935
60	7026-42 S Cornell Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 817.00		60-445
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 7,200.00		68-445
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 7,152.00		83-445
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 14,264.00		89-445
141 96-99	431 E 42nd Place	<u> </u>	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00 \$ 44,433.00	Investor-Lender	\$ 22,944.44		141-445 96-445
96-99 68	8326-58 S Ellis Avenue 6217-27 S Dorchester Avenue		Estate Property Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA iPlanGroup Agent for Custodian FBO Michelle Grimes IRA #3301097	\$ 44,433.00 \$ 56,636.17	Investor-Lender Investor-Lender	\$ 5,000.00 \$ 50,000.00		96-445 68-884
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Michelle Grimes IRA #3301097 iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 56,636.17	Investor-Lender	\$ 50,000.00		4-829
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 10,000.00		9-829
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 50,000.00		85-829
86	7442-48 S Calumet Avenue	24012 7211d Street	Estate Property	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 35,000.00		86-1363
88	7546-48 S Saginaw Avenue		Estate Property	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 185,000.00		88-1363
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Swetha Voddi IRA	\$ 14,000.00	Investor-Lender	\$ 14,000.00		96-1013
80	2736-44 W 64th Street		Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 70,000.00		80-265
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 49,000.00		90-265
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Ira J. Fields Living Trust, Glynis Sheppard, Trustee	\$ 65,750.00	Investor-Lender and	\$ 50,000.00		74-1240
904	SSDF4		Fund	IRA Resources, Inc., FBO Edward Joseph Day, Account # 35-36374	\$ 55,555.73	Equity Investor Equity Investor	\$ 48,553.00		904-1486
1	1700-08 Juneway Terrace		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		1-661
100	11117-11119 S Longwood Drive		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-661
901	SSDF1		Fund	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		901-661
901	SSDF1		Fund	IRA Services Trust Company IRA220656 for Jean-Marc Cabrol	\$ 381,650.00	Equity Investor	\$ 381,650.00		901-120
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00		4-301
96-99 79	8326-58 S Ellis Avenue		Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00		96-301 79-647
60	6160-6212 S Martin Luther King Drive 7026-42 S Cornell Avenue		Estate Property Estate Property	Irene Gacad Ivan A. Campbell	\$ 26,103.82 \$ 52,000.00	Investor-Lender Investor-Lender	\$ 25,000.00	\$ 20,148.00	60-466
88	7546-48 S Saginaw Avenue	+	Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender		\$ 29,852.00	88-466
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James & Suzanne Mandeville	\$ 113,918.75	Equity Investor	\$ 110,000.00	ÿ 23,032.00	9-785
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 25,000.00		4-591
63	4520-26 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Equity Investor	\$ 75,000.00		63-591
64	4611-17 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 50,000.00		64-591
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		9-1402
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 70,000.00		59-1402
76	7635-43 S East End Avenue		Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 20,000.00		76-1402
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		92-1402
124	6801 S East End Avenue		Former Property	James Clements	\$ 185,910.00	Investor-Lender		\$ 50,000.00	124-1402
904	SSDF4		Fund	James Henderson	\$ 49,200.00	Investor-Lender and	\$ 49,200.00		904-931
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	James Hoven	\$ 50,000.00	Equity Investor Investor-Lender	\$ 50,000.00		74-2029
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight	\$ 5,546.87	Investor-Lender	\$ 50,000.00		9-779
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 85,000.00		9-582
67	1131-41 E 79th Place		Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 11,000.00		67-582
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 11,000.00		87-582
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 5,546.87	Equity Investor	\$ 6,000.00		904-779
904	SSDF4	İ	Fund	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 48,000.00		904-582
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 20,000.00	Investor-Lender	\$ 20,000.00		61-627
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 30,000.00		61-125
71	701-13 S 5th Avenue	414 Walnut	Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 50,000.00		71-125
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		87-780
115	109 N Laramie Avenue		Former Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		115-780
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 47,286.00		9-2057
57	8214-16 S Ingleside Avenue	1	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender			57-2057
63	4520-26 S Drexel Boulevard	4035 34 5 70 10	Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 319,483.00	A 0.0.00	63-2057
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	Ī	\$ 319,483.00	78-2057

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Doggarda Maria	Donato Addisso	Albania Addina		Claimant Name	Claimed America (Tabel	Claire Catarana			Claim Name
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
100	11117-11119 S Longwood Drive		Estate Property	James Tutsock	Form) \$ 169,483.00	Equity Investor	\$ 250,000.00		100-2057
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	James Tutsock	\$ 900,000,00		\$ 250,000.00		112-2057
124	6801 S East End Avenue	2220 Last 73th 3treet	Listate Property	James Tutsock	\$ 900,000.00		\$ 352,714.00		124-2057
13-15	2909-19 E 78th Street		Fund	James Tutsock	\$ 169,483.00	Equity Investor	\$ 100,000.00		13-2057
	7549-59 S Essex Avenue								
	8047-55 S Manistee Avenue				\$ 200,000,00		4 500000		
64 79	4611-17 S Drexel Boulevard 6160-6212 S Martin Luther King Drive		Estate Property Estate Property	James Walsh James Walsh	\$ 200,000.00 \$ 200,000.00	Investor-Lender	\$ 50,000.00 \$ 50,000.00		64-2058 79-2058
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 100,000.00		92-2058
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 50,000.00		82-188
13 to 15	CCF2	2010 22 W 04th Street	Fund	Jane Shafrin	\$ 110,000.00		\$ 60,000.00		13-188
1	1700-08 Juneway Terrace		Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 87,000.00		1-689
5	7749-59 S Yates Boulevard		Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 50,000.00		5-689
145	4755 S St Lawrence Avenue		Former Property	Jannapureddy Brothers	\$ 19,251.27	' Equity Investor	\$ 140,000.00		145-1491
62	7834-44 S Ellis Avenue		Estate Property	Jason Park	\$ 38,000.00		\$ 25,000.00		62-814
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Jason Park	\$ 38,000.00		\$ 10,000.00		69-814
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 128,050.00		\$ 10,000.00		1-1133
1	1700-08 Juneway Terrace		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 20,000.00		1-796
5	7749-59 S Yates Boulevard		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 3,451.00		5-797
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,547.00		9-797
60	7026-42 S Cornell Avenue		Estate Property	Jason Ragan - TSA	\$ 327,324.29		\$ 1,241.00		60-797
61	7237-43 S Bennett Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71		\$ 25,500.00		61-796
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29		\$ 2,022.00		77-797
78 79	7201 S Constance Avenue 6160-6212 S Martin Luther King Drive	1825-31 E 72nd Street	Estate Property Estate Property	Jason Ragan - TSA Jason Ragan - TSA	\$ 327,324.29 \$ 327,324.29	Equity Investor Equity Investor	\$ 4,747.00 \$ 110,000.00		78-797 79-797
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71		\$ 16,100.00		87-796
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71		\$ 20,600.00		87-1133
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 29,562.00		89-796
109	4750-52 S Indiana Avenue		Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 80,000.00		109-1133
130	4511 N Merimac Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 21,522.04		130-796
135	4930 W Cornelia Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 5,525.25		135-796
904	SSDF4		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 50,000.00		904-797
906	SSDF6		Fund	Jason Ragan - TSA	\$ 327,324.29		\$ 60,000.00		906-797
908	SSDF8		Fund	Jason Ragan - TSA	\$ 128,050.00		\$ 17,450.00		908-1133
908	SSDF8		Fund	Jason Ragan - TSA	\$ 327,324.29	1,	\$ 54,289.29		908-797
911	Hybrid Capital Fund		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 24,300.00 \$ 100,000.00		911-796
13 to 15 13-15	CCF2 2909-19 E 78th Street		Fund Fund	Jason Ragan - TSA Jason Ragan - TSA	\$ 327,324.29 \$ 473,079.71	Equity Investor Equity Investor	\$ 100,000.00 \$ 54,500.00		13-797 13-796
1313	7549-59 S Essex Avenue 8047-55 S Manistee Avenue		Tunu	Jason Ragan - 13A	475,075.75	Equity investor	ÿ 34,300.00		13730
96-99	8326-50 S Ellis Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 276,489.58		96-796
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jay Sutherland	\$ 51,749.99	Investor-Lender	\$ 50,000.00		82-619
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	JBMacy Solo 401K Trust	\$ 61,950.00		\$ 60,000.00		92-1193
61	7237-43 S Bennett Avenue		Estate Property	JDSKPS LLC, Jeffrey Steybe Mgr	\$ 156,000.00		\$ 150,000.00		61-826
79 13 to 15	6160-6212 S Martin Luther King Drive CCF2		Estate Property	Jeffery B McMeans	\$ 53,333.35	Investor-Lender	\$ 50,000.00		79-279
13 to 15 40	CCF2 7953 S Woodlawn Avenue		Fund Estate Property	Jeffery B McMeans Jeffrey Lee Blankenship	\$ 53,203.10 \$ 89,822.12		\$ 50,000.00 \$ 30,629.18		13-279 40-1241
63	4520-26 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12		J 30,029.18		63-1241
64	4611-17 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	· ' '			64-1241
68	6217-27 S Dorchester Avenue		Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12		\$ 75,855.00		68-1241
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12		\$ 93,698.00		71-1241
131	4108 N Monticello Avenue		Former Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 48,890.12		131-1241
76	7635-43 S East End Avenue		Estate Property	Jeffry M. Edwards	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-666
901	SSDF1		Fund	Jeremy Hemphill	\$ 54,000.00	Equity Investor	\$ 50,000.00		901-290
901	SSDF1	-	Fund	Jeremy Hemphill for REAP, LLC	\$ 108,000.00		\$ 100,000.00		63-1371
62	7834-44 S Ellis Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 14,736.00		62-992
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jerome B. Shaffer	\$ 250,000.00 \$ 250,000.00	Investor-Lender	\$ 85,264.00 \$ 150,000.00		71-992
86 9	7442-48 S Calumet Avenue 8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jerome B. Shaffer Jerome B. Shaffer and Sharon Shaffer	\$ 250,000.00 \$ 150,000.00		\$ 150,000.00 \$ 150,000.00		86-992 9-993
68	6217-27 S Dorchester Avenue	2449-57 East 81st Street	Estate Property Estate Property	Jerome B. Shaffer, Trustee	\$ 150,000.00		\$ 150,000.00		68-538
84	7051 S Bennett Avenue		Estate Property	Jerry Adamsky	\$ 84,000.00		\$ 100,000.00		84-888
13 to 15	CCF2		Fund	Jerry Adamsky	\$ 84,000.00		\$ 50,000.00		13-888
N/A	N/A		Other	Jessica Baier	\$ 1,982.05	Independent Contractor			933
1	1700-08 Juneway Terrace		Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92		\$ 50,000.00		1-548
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		74-548
76	7635-43 S East End Avenue		Estate Property	JK Electron, Inc., Jan Kobylarczyk	\$ 13,250.00	Trade Creditor	\$ 13,250.00		76-1297

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Tot	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
.,.,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Claimed Amount in Cla	n Identified on Claim Form	Invested in Property	Property as per	
					Category as Identified on	aim		Supporting Docs	
56	8209 S Ellis Avenue		Estate Property	JKG Investments, LLC	\$ 25,0	0.00 Investor-Lender	\$ 25,000.00		56-1181
109	4750-52 S Indiana Avenue		Estate Property	JLE Investments, LLC c/o James Eng	\$ 8,3	0.19 Investor-Lender	\$ 13,204.91		109-501
1	1700-08 Juneway Terrace		Estate Property	JLO Enterprises LLC	\$ 54,7		\$ 37,000.00		1-726
71	701-13 S 5th Avenue	414 Walnut	Estate Property	JLO Enterprises LLC	\$ 54,7		\$ 15,750.00		71-726
904	SSDF4		Fund	JLO Enterprises LLC	\$ 315,0		\$ 20,000.00		904-726
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	JLO Enterprises LLC	\$ 315,0	2.49 Equity Investor	\$ 250,000.00		10-726
	3030-32 F 79th Street								
13-15	2909-19 E 78th Street		Fund	JLO Enterprises LLC	\$ 315,0	2.49 Equity Investor	\$ 33,000.00		13-726
	7549-59 S Essex Avenue 8047-55 S Manistee Avenue								
1	1700-08 Juneway Terrace		Estate Property	JML Roth LLC	\$ 4,1	0.01 Investor-Lender	\$ 4,000.00		1-725
10 to 12	7301-09 S Stewart Avenue		Fund	JML Roth LLC	\$ 31,2	0.00 Equity Investor	\$ 30,000.00		10-725
	7500-06 S Eggleston Avenue								
68	3030-32 F 79th Street 6217-27 S Dorchester Avenue		Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,0	0.00 Investor-Lender	\$ 50,000.00		68-556
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,0		\$ 60,000.00		85-556
124	6801 S East End Avenue		Former Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,0		\$ 50,000.00		124-556
68	6217-27 S Dorchester Avenue		Estate Property	Joe F Siracusa	\$ 60,0	0.00 Investor-Lender	\$ 60,000.00		68-177
62	7834-44 S Ellis Avenue		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,0		\$ 30,000.00		62-527
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,0		\$ 40,000.00		87-527
100	11117-11119 S Longwood Drive		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,0		\$ 25,000.00		100-527
1	1700-08 Juneway Terrace		Estate Property	John A Martino	\$ 100,0		\$ 100,000.00		1-1494
79 100	6160-6212 S Martin Luther King Drive 11117-11119 S Longwood Drive		Estate Property Estate Property	John A Martino & Carole J Wysocki John and Cynthia Braden	\$ 12,1 \$ 43,8		\$ 50,000.00 \$ 50,000.00		79-1493 100-1047
904	SSDF4		Fund	John and Cynthia Braden John and Cynthia Love		6.24 Investor-Lender and	\$ 75,000.00		904-699
304	33514		Tana	som and cyntina cove	0.,,5	Equity Investor	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		301 033
13-15	CCF2		Fund	John Asciutto	\$ 50,0	0.00 Equity Investor	\$ 50,000.00		13-1209
6	6437-41 S Kenwood Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,6			\$ 15,500.00	6-2004
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,6	6.52 Investor-Lender and		\$ 16,000.00	54-2004
34	5000 02 5 Justine Street	1341 E 6011 311 CC1	Estate Froperty		7 1,421,0	Equity Investor		5 10,000.00	34 2004
55	8107-09 S Ellis Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,6			\$ 52,701.00	55-2004
60	7026-42 S Cornell Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,6	Equity Investor 6.52 Investor-Lender and		\$ 133,570.00	60-2004
00	7020 42 3 cornell Avenue		Estate 1 Toperty	John B. Amed & Genda K. Amed	7 1,421,0	Equity Investor		3 133,370.00	00 2004
79	6160-6212 S Martin Luther King Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,6			\$ 65,000.00	79-2004
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,6	6.52 Investor-Lender and			89-2004
65	7000 10 3 Kingston Avenue	2527 25 2 7001 30 660	Estate 1 Toperty	John B. Amed & Genda K. Amed	7 1,421,0	Equity Investor			03-2004
100	11117-11119 S Longwood Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,6	6.52 Investor-Lender and		\$ 50,000.00	100-2004
115	109 N Laramie Avenue		F	John B. Allred & Glenda K. Allred	\$ 1,421,6	Equity Investor		\$ 60,962.00	115-2004
115	109 N Laramie Avenue		Former Property	John B. Alired & Glenda K. Alired	\$ 1,421,6	6.52 Investor-Lender and Equity Investor		\$ 60,962.00	115-2004
118	400 S Kilbourn Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,6			\$ 206,299.00	118-2004
422	7407 20 6 0		F	John D. Alland G. Claude W. Alland	4 424 (Equity Investor		46,000,00	422 2004
123	7107-29 S Bennett Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,6	6.52 Investor-Lender and		\$ 16,000.00	123-2004
135	4930 W Cornelia Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,6	6.52 Investor-Lender and		\$ 16,432.06	135-2004
904	SSDF4		Fund	John B. Allred & Glenda K. Allred	ė	Equity Investor	\$ 443.010.24		004 3004
904	35UF4		runa	JUIII B. AIIFED & GIENDA K. AIIFED	\$ 1,421,6	6.52 Investor-Lender and Equity Investor	\$ 443,010.24		904-2004
13-15	CCF2		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,6	6.52 Investor-Lender and	\$ 50,000.00		13-2004
						Equity Investor			
5 6	7749-59 S Yates Boulevard 6437-41 S Kenwood Avenue		Estate Property	John Bloxham John Bloxham	\$ 36,3 \$ 52,0		\$ 35,000.00 \$ 50,000.00		5-1015 6-1018
61	7237-43 S Bennett Avenue	 	Estate Property Estate Property	John Bloxham	\$ 52,0		\$ 50,000.00		61-1018
62	7834-44 S Ellis Avenue		Estate Property	John Bloxham	\$ 51,7		\$ 50,396.00		62-1016
64	4611-17 S Drexel Boulevard		Estate Property	John Bloxham	\$ 51,7		\$ 50,000.00		64-1016
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Bloxham	\$ 110,0		\$ 7,009.00		69-1196
70	638-40 N Avers Avenue		Estate Property	John Bloxham	\$ 63,9	9.92 Investor-Lender	\$ 50,000.00		70-1017
76	7635-43 S East End Avenue		Estate Property	John Bloxham	\$ 51,5		\$ 50,000.00		76-1012
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 25,1		\$ 24,333.00		88-1019
88 89	7546-48 S Saginaw Avenue	0.500.00.5.00.4.00	Estate Property	John Bloxham	\$ 110,0		\$ 52,991.00		88-1196
	7600-10 S Kingston Avenue 7953-59 S Marquette Road	2527-29 E 76th Street	Estate Property	John Bloxham	7 50,0		\$ 35,667.00		89-1211
93 904	7953-59 S Marquette Road SSDF4	2708-10 E 80th Street	Estate Property Fund	John Bloxham John Bloxham	\$ 110,0 \$ 51,5		\$ 110,000.00 \$ 50,000.00		93-1196 904-1012
908	SSDF8		Fund	John Bloxham	\$ 25,1		\$ 24,333.00		908-1019
	Mezzazine Fund								
908	SSDF8	1	Fund	John Bloxham	\$ 35,6	7.00 Equity Investor	\$ 35,667.00	I	908-1211

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
908	SSDF8 Mezzazine Fund		Fund	John Bloxham	\$ 102,991.00	Equity Investor	\$ 162,991.00		908-1196
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Bloxham for JBMacy Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00		92-1011
61	7237-43 S Bennett Avenue		Estate Property	John Braden and Cynthia Braden	\$ 42,000.64	Investor-Lender	\$ 50,000.00		61-1051
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	John Braden and Cynthia Braden	\$ 6,716.6	7 Investor-Lender	\$ 10,000.00		69-1050
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	John Braden and Cynthia Braden	\$ 37,691.63	7 Investor-Lender	\$ 50,000.00		82-1049
902	SSDF2		Fund	John Braden and Cynthia Braden	\$ 50,000.00		\$ 50,000.00		902-1054
904	SSDF4		Fund	John Braden and Cynthia Braden	\$ 46,508.23		\$ 50,000.00		904-1055
79	6160-6212 S Martin Luther King Drive		Estate Property	John E Mize	\$ 50,000.00		\$ 50,000.00		79-649
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John E. Wysocki	\$ 117,000.00			\$ 17,745.00	
83	6356 S California Avenue	2804 W 64th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 65,000.00	83-740
88	7546-48 S Saginaw Avenue		Estate Property	John E. Wysocki	\$ 117,000.00			\$ 12,000.00	88-740
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	John E. Wysocki	\$ 117,000.00	1 7		\$ 12,255.00	90-740
96-99	8326-58 S Ellis Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor	ć 53.007.00	\$ 10,000.00	96-740
907	SSDF7		Fund	John Gorske	\$ 53,087.30		\$ 53,087.00		907-1208
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue		Fund	John Hutchison	\$ 50,000.00) Investor-Lender	\$ 50,000.00		13-1376
67	1131-41 E 79th Place		Estate Property	John Love	\$ 207,500.00	Equity Investor	\$ 200,000.00		67-698
71	701-13 S 5th Avenue	414 Walnut	Estate Property	John Love	\$ 31,275.00	Investor-Lender	\$ 30,000.00		71-719
904	SSDF4		Fund	John Love	\$ 46,350.00	Equity Investor	\$ 45,000.00		904-719
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 20,000.00		58-2090
67	1131-41 E 79th Place		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		67-2090
100	11117-11119 S Longwood Drive		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 100,000.00		100-2090
904	Legacy Fund SSDF 4		Fund	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		904-2090
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 50,000.00		78-660
80	2736-44 W 64th Street		Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 57,000.00		80-660
94	816-20 E Marquette Road		Estate Property	John R Taxeras	\$ 105,686.77	2 Investor-Lender	\$ 50,000.00		94-994
68	6217-27 S Dorchester Avenue		Estate Property	John Taxeras	\$ 105,686.77	2 Investor-Lender	\$ 1,830.00		68-994
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	John Taxeras	\$ 105,686.77	2 Investor-Lender	\$ 18,552.85		74-994
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John Taxeras	\$ 105,686.73	Equity Investor	\$ 21,400.00		77-994
130	4511 N Merimac Avenue		Former Property	John Taxeras	\$ 105,686.73	2 Investor-Lender	\$ 25,000.00		130-994
5	7749-59 S Yates Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		5-729
64	4611-17 S Drexel Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		73-729
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Witzigreuter	\$ 200,000.00		\$ 50,000.00		92-729
901	SSDF1		Fund	John Witzigreuter	\$ 250,000.00		\$ 200,000.00		901-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Johnny Colson	\$ 35,952.85	Investor-Lender	\$ 50,000.00		73-108
903	SSDF3		Fund	Johnstun, Chad	\$ 190,729.1	7 Equity Investor	\$ 190,729.17		903-2071
57	8214-16 S Ingleside Avenue		Estate Property	Joral Schmalle	\$ 1,735,782.00		\$ 759,000.00		57-730
123	7107-29 S Bennett Avenue	2544 2522 5	Former Property	Joral Schmalle	\$ 1,735,782.00 \$ 20,107.00		\$ 630,000.00 \$ 35,107.00		123-730
90 9	7656-58 S Kingston Avenue 8100 S Essex Avenue	2514-2520 East 77th Street 2449-57 East 81st Street	Estate Property	Jose Galarza Joseph and Linda Martinez	\$ 20,107.00 \$ 360,000.00	Investor-Lender	\$ 35,107.00 \$ 260,000.00		90-1405 9-2095
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property Estate Property	Joseph and Linda Martinez Joseph and Linda Martinez	\$ 360,000.00		\$ 260,000.00		74-2095
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Joseph and Linda Martinez Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		77-2095
60	7026-42 S Cornell Avenue	2010-30 5 70(11 30166)	Estate Property	Joseph E. Kennedy	\$ 60,412.54	Investor-Lender Investor-Lender	\$ 50,000.00		60-435
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 40,979.00		60-106
100	11117-11119 S Longwood Drive		Estate Property	Joseph E. Kennedy	\$ 298,138.29		\$ 50,000.00		100-106
115	109 N Laramie Avenue		Former Property	Joseph E. Kennedy	\$ 298,138.29		\$ 181,311.00		115-106
5	7749-59 S Yates Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 10,000.00		5-1367
62	7834-44 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33		\$ 27,884.00		62-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33		\$ 45,000.00		63-1367
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Joseph P. McCarthy	\$ 277,847.3	3 Investor-Lender	\$ 40,000.00		73-1367
124	6801 S East End Avenue		Former Property	Joseph P. McCarthy	\$ 277,847.3	Investor-Lender	\$ 25,000.00		124-1367
901	SSDF1		Fund	Joseph P. McCarthy	\$ 277,847.3	3 Investor-Lender	\$ 45,000.00		901-1367
904	SSDF4		Fund	Joseph P. McCarthy	\$ 277,847.3	Investor-Lender	\$ 90,000.00		904-1367
13 to 15	CCF2		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 50,000.00		13-1367
96-99	8326-58 S Ellis Avenue		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 15,000.00		96-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joshua Lapin	\$ 25,000.00	Equity Investor	\$ 25,000.00		63-1243
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joshua Morrow	\$ 51,749.99	Investor-Lender	\$ 50,000.00		74-734
2	4533-47 S Calumet Avenue		Estate Property	Joshua Paul Mora	\$ 57,000.00	Investor-Lender		\$ 57,000.00	2-1113
13-15	2909-19 E 78th Street		Fund	Jossie Romero	\$ 53,541.66	Equity Investor	\$ 50,000.00		13-86
	7549-59 S Essex Avenue		1						
67	8047-55 S Manistee Avenue 1131-41 E 79th Place		Estate Property	Julia Pong	\$ 18,418.0	Equity Investor	\$ 18,382.00		67-1022
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Julia Pong Julia Pong	\$ 18,418.05	Investor-Lender	\$ 18,382.00		74-1022
		1000 0 DITUE DITUE	estate i roperty	pond cong	ا0.74,947 ب	IIIVC3COL-FELIACI			17 1022

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Property Number			_						
operty runner	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per	Claim Number
İ					Category as Identified on Claim	identified on Claim Form	invested in Property	Supporting Docs	
					Form)				
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,000.00		4-409
5	7749-59 S Yates Boulevard		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 35,291.00		5-409
6	6437-41 S Kenwood Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 40,000.00		6-409
84 89	7051 S Bennett Avenue 7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property Estate Property	Julie Patel Julie Patel	\$ 97,038.00 \$ 97,038.00	Investor-Lender Investor-Lender	\$ 1,409.00 \$ 10,338.00		84-409 89-409
1	1700-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property Estate Property	Julie Patei Juliette Farr-Barksdale & Thomas Farr	\$ 97,038.00 \$ 323.900.00	Equity Investor	\$ 10,338.00 \$ 300.000.00		1-2074
72	7024-32 S Paxton Avenue		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 300,000.00		72-2074
10 to 12	CCF1		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity investor	\$ 25,900.00		10-2074
67	1131-41 E 79th Place		Estate Property	Justin Tubbs	\$ 15,000.00	Investor-Lender	\$ 15,000.00		67-242
1	1700-08 Juneway Terrace		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 100,000.00		1-121
1 -	1700 00 Janeway Terrace		Estate 1 Toperty	is an early manager virious rame rame as	220,000.00	investor center	200,000.00		1 111
60	7026-42 S Cornell Avenue		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 40,000.00		60-121
63	4520-26 S Drexel Boulevard		Estate Property	Kameda Investments, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 125,000.00		63-121
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 80,000.00		89-121
904	SSDF4		Fund	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 60,000.00		904-121
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Karen Droste	\$ 74,000.00	Investor-Lender	\$ 74,000.00		89-605
5	7749-59 S Yates Boulevard		Estate Property	Karen L Hendrickson	\$ 10,597.66	Investor-Lender	\$ 10,000.00		5-948
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		4-1179
64	4611-17 S Drexel Boulevard		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		64-1179
68	6217-27 S Dorchester Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		68-1179
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 300,000.00		71-1179
72	7024-32 S Paxton Avenue		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 150,000.00		72-1179
79	6160-6212 S Martin Luther King Drive		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 100,000.00		79-1179
13-15	2909-19 E 78th Street		Fund	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender and	\$ 200,000.00		13-1179
İ	7549-59 S Essex Avenue					Equity Investor			
33	8047-55 S Manistee Avenue 3723 W 68th Place		Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 172,423.00		33-246
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,095.00		83-246
109	4750-52 S Indiana Avenue		Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,000.00		109-246
129	4494 West Roscoe Street		Former Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 35,367.00		129-246
73	7255-57 S Euclid Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor		\$ 50,000.00	73-942
88	7546-48 S Saginaw Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor		\$ 50,000.00	
129	4494 West Roscoe Street		Former Property	Katie Whitlock	\$ 61,651.00		4	\$ 14,604.21	
904 5	SSDF4 Legacy Fund		Fund	Keith Cooper - Concorde Management, LLC	\$ 335,000.00 \$ 52,583,32	Investor-Lender	\$ 335,000.00 \$ 50,000.00		904-1183 5-89
5	7749-59 S Yates Boulevard 7749-59 S Yates Boulevard		Estate Property Estate Property	Keith P Rowland and Jane E Rowland Keith Randall	\$ 52,583.32 \$ 250,000.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 70,000.00		5-89
63	4520-26 S Drexel Boulevard		Estate Property	Keith Randall	\$ 250,000.00	Fauity Investor	\$ 100,000.00		63-1086
124	6801 S East End Avenue		Former Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 80,000.00		124-1086
901	SSDF1		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 170,000.00		901-1086
904	SSDF4		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 200,700.00		904-1086
96-99	8326-58 S Ellis Avenue		Estate Property	Keith Randall	\$ 250,000.00	4/	\$ 100,000.00		96-1086
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,400.00		73-310
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 3,000.00		82-310
	9107 00 C Ellio A		Estato Bronasti	Kolly E Walton (DlanGroup Agent for Custodian EDO Kally Walter 1941	\$ 83,813.00	Invactor Landar	\$ 26.200.00		EE 210
55 78	8107-09 S Ellis Avenue 7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)			\$ 26,200.00 \$ 31,233.00		55-310 78-310
78 89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA) Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00 \$ 83,813.00	Investor-Lender Investor-Lender	\$ 31,233.00		78-310 89-310
115	109 N Laramie Avenue	2527-25 E 70til 3treet	Former Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,213.00		115-310
N/A	SSDF		Fund	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA) Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Equity Investor	y 31,213.00		310
62	7834-44 S Ellis Avenue		Estate Property	Kelly E Welton, and Mary M Andrews, deceased	\$ 83,813.00	Investor-Lender	\$ 7.000.00		62-310
10 to 12	CCF1		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 50,000.00		10-492
13 to 15	CCF2		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 45,000.00		13-492
108	2800-06 E 81st Street		Estate Property	Kendall Chenier	\$ 667,084.15	Other	.,		108-1144
113	7840-42 S Yates Avenue		Estate Property	Kendall Chenier	\$ 667,084.15				113-1144
145	4755 S St Lawrence Avenue		Former Property	Kendall Chenier	\$ 9,858.12	Investor-Lender	\$ 9,858.12		145-1144
55	8107-09 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 31,000.00		55-194
62	7834-44 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 4,246.00		62-194
64	4611-17 S Drexel Boulevard		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 150,000.00		64-194
70	638-40 N Avers Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 146,902.00		70-194
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 51,544.00	•	73-194
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 42,000.00		74-194
92 130	7748-52 S Essex Avenue 4511 N Merimac Avenue	2450-52 E 78th Street	Estate Property Former Property	Kenneth (Ken) and Maria (Tina) Jorgensen Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25 \$ 453,233.25	Investor-Lender Investor-Lender	\$ 121,506.00 \$ 60,000.00		92-194 130-194

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
N/A	N/A		UPN	Kenneth (Ken) and Maria (Tina) Jorgensen	Form) 453,233.25	Investor-Lender	\$ 37,956.48		194
10 to 12	CCF1		Fund	Kennett, Victor S - Kennett Family Trust	\$ 453,253.25		\$ 200.000.00		10-2033
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	1. 7	\$ 68,000.00		71-944
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 50,000.00	i	74-944
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 30,000.00		82-944
5	7749-59 S Yates Boulevard		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 50,000.00		5-452
67	1131-41 E 79th Place		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 11,000.00		67-452
50	7760 S Coles Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 76,000.00		50-497
62 110	7834-44 S Ellis Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34 \$ 102,367.34		\$ 48,000.00		62-497 110-497
110	5618-20 S Martin Luther King Drive 7450 S Luella Avenue	2220 East 75th Street	Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 200,000.00		110-497
62	7834-44 S Ellis Avenue	2220 East 75th Street	Estate Property Estate Property	Kevin Chang	\$ 65,000.00	Investor-Lender	\$ 65,000.00		62-305
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25.000.00		69-610
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 25,000.00		111-610
126	5201-5207 W Washington Blvd		Former Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 50,000.00		126-610
68	6217-27 S Dorchester Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		68-811
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 50,000.00		74-811
904	SSDF4		Fund	Kevin Randall	\$ 200,000.00	Equity Investor	\$ 200,000.00		904-811
96-99	8326-58 S Ellis Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		96-811
84	7051 S Bennett Avenue		Estate Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 50,000.00		84-1245
123	7107-29 S Bennett Avenue		Former Property	Kimberly W Robinson	\$ 98,000.00		\$ 30,000.00		123-1245
123	7107-29 S Bennett Avenue		Former Property	Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 43,046.58	Investor-Lender	\$ 50,000.00		123-1221
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc. #7422686172	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-1476
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct # 7422686172	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-1475
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69		\$ 121,855.00		4-755
52	310 E 50th Street		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 193,750.00		52-755
64	4611-17 S Drexel Boulevard	1005 04 5 50 10	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		64-755
78 151	7201 S Constance Avenue 8107 S Coles Avenue	1825-31 E 72nd Street	Estate Property Former Property	Kirk Road Investments, LLC Kirk Road Investments, LLC	\$ 434,195.69 \$ 434,195.69	Investor-Lender Investor-Lender	\$ 63,000.00 \$ 87,500.00		78-755 151-755
13 to 15	CCF2		Fund	Kirk Road Investments, LLC	\$ 434,193.69		\$ 235,000.00		13-755
5	7749-59 S Yates Boulevard		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,000.00		5-336
6	6437-41 S Kenwood Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		6-336
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 5,000.00		9-336
68	6217-27 S Dorchester Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,627.40		68-336
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,500.00		69-336
72	7024-32 S Paxton Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40		\$ 3,900.00		72-336
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 1,600.00		74-336
75	7625-33 S East End Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40 \$ 100,033.40	Investor-Lender	\$ 75,000.00		75-336
10 to 12 96-99	CCF1 8326-58 S Ellis Avenue		Fund Estate Property	KKW Investments, LLC KKW Investments, LLC	\$ 100,033.40 \$ 100,033.40	Investor-Lender Investor-Lender	\$ 2,000.00 \$ 7,306.00		10-336 96-336
75	7625-33 S East End Avenue		Estate Property	Knickerbocker LLC	\$ 102,505.16		\$ 39,664.00		75-2035
79	6160-6212 S Martin Luther King Drive		Estate Property	Knickerbocker LLC	\$ 102,505.16		\$ 50,000.00		79-2035
116	1102 Bingham St, Houston TX 77007		Estate Property	Knickerbocker LLC	\$ 102,505.16		\$ 50,000.00		116-2035
131	4108 N Monticello Avenue		Former Property	Knickerbocker LLC	\$ 102,505.16		\$ 50,000.00	i	131-2035
908	SSDF8		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 50,000.00		908-2035
10 to 12	CCF1		Fund	Knickerbocker LLC	\$ 105,387.00	Equity Investor	\$ 55,387.00		10-2035
2	4533-47 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		2-228
5	7749-59 S Yates Boulevard		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 3,200.00	1	5-228
7 61	7109-19 S Calumet Avenue 7237-43 S Bennett Avenue	<u> </u>	Estate Property	Koates LLC Koates LLC	\$ 85,000.00 \$ 85,000.00	Equity Investor	\$ 12,000.00 \$ 19,800.00	1	7-228 61-228
100	11117-11119 S Longwood Drive		Estate Property Estate Property	Koates LLC Koates LLC	\$ 85,000.00 \$ 85,000.00	Equity Investor Equity Investor	\$ 19,800.00 \$ 50,000.00		100-228
100	11117-11119 S Longwood Drive		Estate Property	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO	\$ 85,000.00	Investor-Lender	\$ 25,000.00		100-228
13 to 15	CCF2		Fund	Kristien Van Hecke Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO	\$ 23,661.80	Equity Investor	\$ 25,000.00		13-844
88	7546-48 S Saginaw Avenue		Estate Property	Kristien Van Hecke Krushna Dundigalla	\$ 60,000.00	Investor-Lender	\$ 60,000.00		88-656
13 to 15	CCF2		Fund	Krushna M Dundigalla Revocable Living Trust	\$ 100,000.00	Equity Investor	\$ 100,000.00	i	13-657
68	6217-27 S Dorchester Avenue		Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 100,000.00		68-652
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 50,000.00		69-652
79	6160-6212 S Martin Luther King Drive		Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 30,000.00		79-1345
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 95,000.00		92-1345
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 50,000.00		87-244
94	816-20 E Marquette Road		Estate Property Former Property	LA DONNA WRIGHT ACKLEN LA DONNA WRIGHT ACKLEN	\$ 268,666.74 \$ 268,666.74	Investor-Lender	\$ 40,000.00 \$ 120,000.00		94-244 130-244
130	4511 N Merimac Avenue				\$ 268,666,74		\$ 120,000.00		

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Dunantu Numbar	December Address	Alternative Address	Toma	Claimant Name	Claimed Amount (Total	Claim Catagoni as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identified on claim romi	invested in Froperty	Supporting Docs	
422	7407 20 6 0		F	La Davier M. Washington A. Allian Davier to LLC	Form) 71.546.64	to control to a dec	ć 50,000,00		422.274
123 130	7107-29 S Bennett Avenue 4511 N Merimac Avenue		Former Property Former Property	LaDawn K. Westbrook - Miss Property LLC LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64 \$ 71,546.64	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 6,978.00		123-271 130-271
123	7107-29 S Bennett Avenue		Former Property	Lake Erie LLC (Douglas Lichtinger)	\$ 71,546.64	Investor-Lender	\$ 26,948,71		123-629
10 to 12	7301-09 S Stewart Avenue		Fund	LaMore, LLC (George Elmore & Marti LaTour)	\$ 309,999.94	Investor-Lender	\$ 250,000.00		10-765
	7500-06 S Eggleston Avenue				-				
	3030-32 F 79th Street				ļ				
61 79	7237-43 S Bennett Avenue		Estate Property	Larry James Eggenberger	\$ 50,000.00 \$ 53,900.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 52,500.00		61-402 79-794
92	6160-6212 S Martin Luther King Drive 7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property Estate Property	Larry White Larry White	\$ 53,900.00 \$ 50,800.00	Investor-Lender	\$ 52,500.00		92-983
62	7834-44 S Ellis Avenue	2450-52 E /8til Street	Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 15,000.00		62-970
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63.315.00		69-970
79	6160-6212 S Martin Luther King Drive	2002 00 11 0010 011001	Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,000.00		79-970
10 to 12	7301-09 S Stewart Avenue		Fund	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender and	\$ 14,000.00		10-970
	7500-06 S Eggleston Avenue					Equity Investor			
64	3030-32 E 79th Street 4611-17 S Drexel Boulevard		Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000,00		64-1409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000.00		89-1409
2	4533-47 S Calumet Avenue	2527 25 2 7001 50 000	Estate Property	Lavne A. Hermansen	\$ 51,000.00	Investor-Lender	\$ 51,000.00		2-1072
5	7749-59 S Yates Boulevard		Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 237,000.00		5-508
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 20,000.00		90-508
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		59-2024
62	7834-44 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		62-2024
96-99	8326-58 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		96-2024
53	6807 S Indiana Avenue		Estate Property	Leroy & Martha Johnson	\$ 81,066.85	Investor-Lender	\$ 100,000.00		53-1350
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-1078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		71-1078
79	6160-6212 S Martin Luther King Drive		Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		79-1078
67 80	1131-41 E 79th Place 2736-44 W 64th Street		Estate Property	Lewis Thomas	\$ 25,000.00 \$ 10,638,796.40	Investor-Lender	\$ 25,000.00		67-321 80-898
80 81	4317-19 S Michigan Avenue		Estate Property	Liberty EBCP, LLC Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender Institutional Lender			80-898 81-898
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			82-898
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			83-898
84	7051 S Bennett Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			84-898
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			85-898
86	7442-48 S Calumet Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			86-898
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			87-898
88	7546-48 S Saginaw Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			88-898
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			89-898
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			90-898
91	7701-03 S Essex Avenue	0.450.50.5.50.1.0	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			91-898
92	7748-52 S Essex Avenue 7953-59 S Marquette Road	2450-52 E 78th Street 2708-10 E 80th Street	Estate Property	Liberty EBCP, LLC Liberty EBCP, LLC	\$ 10,638,796.40 \$ 10,638,796.40	Institutional Lender Institutional Lender			92-898 93-898
93 94	816-20 E Marquette Road	2708-10 E 80til Street	Estate Property Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40 \$ 10,638,796.40	Institutional Lender			94-898
95	8201 S Kingston Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			95-898
96-99	8326-58 S Ellis Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			96-898
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Liberty Quest Investment Group LLC	\$ 210,000.00	Equity Investor	\$ 210,000.00		58-587
60	7026-42 S Cornell Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 22,477.00		60-1374
68	6217-27 S Dorchester Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 18,500.00		68-1374
125	6548 N Campbell Avenue		Former Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 27,000.00		125-1374
904	SSDF4		Fund	Linda Lipschultz	\$ 53,405.00	Equity Investor	\$ 53,405.00		904-1374
96-99	8326-58 S Ellis Avenue	0.000 0.00 0.00	Estate Property	LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC.	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-586
92 4	7748-52 S Essex Avenue 5450-52 S Indiana Avenue	2450-52 E 78th Street 118-132 E Garfield	Estate Property	Liwen Zhao	\$ 98,000.00 \$ 559,807.34	Investor-Lender Investor-Lender	\$ 156,000.00 \$ 100,000.00		92-426 4-1346
4 9	5450-52 S Indiana Avenue 8100 S Essex Avenue	118-132 E Garfield 2449-57 East 81st Street	Estate Property Estate Property	LMJ Sales, Inc. LMJ Sales, Inc.	\$ 559,807.34 \$ 559,807.34	Investor-Lender Investor-Lender	\$ 100,000.00 \$ 215,127.00		4-1346 9-1346
50	7760 S Coles Avenue	2449-37 East 815t Street	Estate Property Estate Property	LMJ Sales, Inc.	\$ 559,807.34 \$ 559,807.34	Investor-Lender Investor-Lender	\$ 215,127.00		9-1346 50-1346
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 50,000.00		59-1346
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 45,000.00		92-1346
159	7420 S Colfax Ave	** ** ***	Former Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 123,100.00		159-1346
10 to 12	CCF1		Fund	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 100,000.00		10-1346
102-106	7927-49 S Essex Avenue		Estate Property	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 115,937.00		102-1346
904	SSDF4 Legacy Fund		Fund	Lola S. Cooper	\$ 210,000.00	Investor-Lender	\$ 210,000.00		904-1185
35	61 E 92nd Street		Estate Property	Lorenzo J Jaquias	\$ 71,635.00	Investor-Lender	\$ 86,600.00		35-184
64	4611-17 S Drexel Boulevard		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 21,635.00		64-184
75	7625-33 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		75-184
76	7635-43 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		76-184
140 64	4528 S Michigan Avenue 4611-17 S Drexel Boulevard		Former Property	Lori Moraland	\$ 71,635.00 \$ 21.574.00	Investor-Lender	\$ 42,100.00 \$ 10,000.00		140-184 64-805
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	21,574.00	Investor-Lender	10,000.00	l .	b4-8U5

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March	im Identified on Claim Fo				Claim Number
Section Property Continuement Section Property Continuement Se		Form)	\$ 47,000		
78			\$ 47,000 \$ 45,000		64-822 64-823
781 7910 50m/stance Annews			\$ 43,000		78-805
720 72015 Cantalance Amenica 3253-31 F.700 Street State Property 10 Moreiland 5 302,348 17 17 17 17 17 17 17 1			\$ 48,087		78-823
272 7505 Sizes Aerone 243 59 F 795 Street 2516 Property 2516 Morehand 5 202,348			\$ 52,348		78-822
1912 1913			\$ 50,000		87-822
5			\$ 11,500		124-805
2	348.00 Investor-Lender	\$ 102,348.00 Inv	\$ 4,246	.00	124-823
\$2,000 \$38	063.99 Investor-Lender	\$ 65,063.99 Inv	\$ 50,000		85-675
Bit	896.00 Investor-Lender	\$ 36,896.00 Inv		\$ 50,000.00	2-1190
91 770.03 Stene Avenue	000.00 Equity Investor	\$ 25,000.00 Eq	\$ 25,000	.00	79-494
2501-327 W Washington Blod			\$ 50,000		88-901
2			\$ 150,000		91-1228
1912 1917-99 8 1917-99 1918			\$ 50,000		126-902
10 to 12			\$ 50,000		2-929
4			\$ 100,000		123-273
1910 1979			\$ 100,000		10-273
State Property			\$ 40,000 d \$ 75,000		4-2020 13-1321
100	426.00 Investor-Lender and Equity Investor		\$ 75,000	.00	13-1321
100			\$ 100,000	.00	5-1319
10 12 12 13 14 14 14 14 14 14 15 15			\$ 100,000		100-2053
6	000.00 Investor-Lender and	\$ 200,000.00 Inves	\$ 100,000	.00	10-2053
6 6437-41 \$ Kenwood Avenue	Equity Investor				
State Property		7 00/000.00	\$ 50,000		96-963
Living Trust IRA State Property Madison Trust Company Agent for Custodian F80 The Jacqueline C Rowe 5 (23,489 Living Trust IRA Madison Trust Company Agent for Custodian F80 The Jacqueline C Rowe 5 (23,489 Living Trust IRA Madison Trust Company Agent for Custodian F80 The Jacqueline C Rowe 5 (23,489 Living Trust IRA Living Trust				\$ 60,000.00	6-163
State Property Stat	' '			\$ 50,000.00	9-163
State Property	' '			\$ 22,000.00	58-163
State Property Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe \$ 623,489				\$ 60,000.00	61-163 74-163
Mode				\$ 200,000.00	75-163
SSDF4 Fund	' '			\$ 17,000.00	88-163
Living Trust IRA			\$ 610,998		904-163
1 1700-08 Juneway Terrace			\$ 12,119		62-431
Mis68073 and M1703059				\$ 100,000.00	1-411
M1608073 and M1703059				\$ 50,000.00	71-411
87 7508 5 Esgleston Avenue 2453-59 E 75th Street Estate Property Madison Trust Company Custodian FBO David Harris \$ 53,487					
87 7508 Essex Avenue 2453-59 E 75th Street Estate Property Madison Trust Company Custodian FBO David Harris \$ 53,487	400.00 Investor-Lender	\$ 101,400.00 Inv	\$ 100,000	.00	10-269
5 7749-59 S Yates Boulevard Estate Property Madison Trust Company custodian FBO Guenter Scheel IRA M1702087 \$ 25,000 904 SSDF4 Fund Madison Trust Company custodian FBO Guenter Scheel IRA M1702087 \$ 25,000 67 1131-41 E 79th Place Estate Property MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF- 5 1131-41 E 79th Place Estate Property MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF- 5 121,833 68 7201-07 S Dorchester Avenue 1401 E 72nd Street Estate Property MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF- 5 17,749 101RCTED ROTH IRA 1704092 6 6437-41 S Kenwood Avenue Estate Property Madison Trust Company Custodian FBO James R Robinson Traditional IRA S 88,099 73 7255-57 S Euclid Avenue 1940-44 E 73rd Street Estate Property Madison Trust Company Custodian FBO James R Robinson Traditional IRA S 88,099 89 7600-10 S Kingston Avenue 2527-29 E 76th Street Estate Property Madison Trust Company Custodian FBO James R. Talman IRA S 20,000 64 4611-17 S Drexel Boulevard Estate Property Madison Trust Company Custodian FBO James R. Talman IRA S 20,000 65 638-40 N Avers Avenue Estate Property Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009 904 SSDF4 Legacy Fund Fund MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR S 107,946 M1608009 71 70 701-13 S Sth Avenue 414 Walnut Estate Property Madison Trust Company Custodian FBO Sathy B. Talman IRA S 75,000 79 6160-6212 S Martin Luther King Drive Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA S 75,000	487.09 Investor-Lender	¢ 52 497 00 lo.	\$ 53,000	00	87-160
SSDF4			\$ 53,000		5-2073
Estate Property MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF- S 21,833			\$ 25,000		904-2073
85			\$ 21,092		67-1417
Estate Property	749.00 Investor-Lender	\$ 51,749.00 Inv	\$ 50,000	.00	85-1417
73 7255-57 S Euclid Avenue 1940-44 E 73rd Street Estate Property Madison Trust Company Custodian FBO James R Robinson Traditional IRA \$ 88,099 89 7600-10 S Kingston Avenue 2527-29 E 76th Street Estate Property Madison Trust Company Custodian FBO James R. Talman IRA \$ 20,000 64 4611-17 S Drexel Boulevard Estate Property Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009 \$ 107,946 70 638-40 N Avers Avenue Estate Property MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR \$ 107,946 M1608009 904 SSDF4 Legacy Fund Fund MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR \$ 107,946 M1608009 71 701-13 S 5th Avenue 414 Walnut Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000 79 6160-6212 S Martin Luther King Drive Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000	099.00 Investor-Lender	\$ 88,099.00 Inv	\$ 25,000	.00	6-1406
89 7600-10 S Kingston Avenue 2527-29 E 76th Street Estate Property Madison Trust Company Custodian FBO James R. Talman IRA \$ 20,000 64 4611-17 S Drexel Boulevard Estate Property Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009 \$ 107,946 70 638-40 N Avers Avenue Estate Property MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR \$ 107,946 M1608009 904 SSDF4 Legacy Fund Fund MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR \$ 107,946 M1608009 71 701-13 S 5th Avenue 414 Walnut Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000 79 6160-6212 S Martin Luther King Drive Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000	099.00 Investor-Lender	\$ 88,099.00 Inv	\$ 60,000	.00	73-1406
64 4611-17 S Drexel Boulevard Estate Property Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009 \$ 107,946 70 638-40 N Avers Avenue Estate Property MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR \$ 107,946 904 SSDF4 Legacy Fund Fund MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR \$ 107,946 71 701-13 S Sth Avenue 414 Walnut Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000 79 6160-6212 S Martin Luther King Drive Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000	000.00 Investor-Lender	\$ 20,000.00 Inv	\$ 20,000	.00	89-702
904 SSDF4 Legacy Fund Fund MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR \$ 107,946 M1608009 71 701-13 S Sth Avenue 414 Walnut Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000 79 6160-6212 S Martin Luther King Drive Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000			\$ 30,225	.00	64-2056
904 SSDF4 Legacy Fund Fund MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR \$ 107,946 71 701-13 S 5th Avenue 414 Walnut Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000 79 6160-6212 S Martin Luther King Drive Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000	946.27 Investor-Lender	\$ 107,946.27 Inv	\$ 30,775	.00	70-2056
79 6160-6212 S Martin Luther King Drive Estate Property Madison Trust Company Custodian FBO Kathy B. Talman IRA \$ 75,000			\$ 130,000		904-2056
		7,	\$ 50,000		71-1109
		+,	\$ 25,000 \$ 60,000		19-1109 100-1430
Coppinger	318.75 Investor-Lender	\$ 309,318.75 Inv	\$ 225,461	.00	69-241

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor-Lender	\$ 74,539.00		74-241
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 106,000.00		9-103
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00		87-103
95	8201 S Kingston Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00		95-103
102-106	7927-49 S Essex Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 35,000.00		102-103
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00		3-533
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00		96-533
6 901	6437-41 S Kenwood Avenue SSDF1		Estate Property Fund	Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company Cust. Laurie Connely M1711182) Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Connely, IRA (Madison Trust Connely, IRA (Madison Trust Connely, IRA (Madison Trust Connely, IRA (Madison Trust Connely, IRA (Madison Trust Connely, IRA (Madison Trust Connely, IRA (Madison Trust Connely, IRA (Madison Trust Connely, IRA (M	\$ 140,592.00 \$ 140,592.00	Equity Investor Equity Investor	\$ 20,000.00		6-900 901-900
901	SSDF4		Fund	Cust. Laurie Connelly M1711182) Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company Madison Trust Company FBO Laurie Connelly, IRA (Madison Trust Company	\$ 140,592.00	Equity Investor	\$ 20,000.00		901-900
67	1131-41 E 79th Place		Estate Property	Cust. Laurie Connely M1711182) Madison Trust Company FBO Rick Newton SEP IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		67-532
10 to 12	CCF1		Fund	Madison Trust Company FBO. Mehernosh Pithawalla (M1704056)	\$ 30,999.94	Investor-Lender	\$ 25,000.00		10-1087
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Custodian FBO Brent Jacobs	\$ 37,881.00		\$ 37,881.00		79-854
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Avery (Christopher Maher CESA)	\$ 11,000.00		\$ 11,000.00		77-2080
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Christopher	\$ 30,500.00		\$ 14,000.00		77-2036
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 16,500.00	i	93-2036
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Gavin (Christopher Maher, CESA)	\$ 15,000.00	Investor-Lender	\$ 15,000.00		77-2081
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Travis (Christopher Maher, CESA)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		77-2082
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Mahesh Koli	\$ 25,125.00	Investor-Lender	\$ 25,125.00		69-68
76	7635-43 S East End Avenue		Estate Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 41,007.00		76-1357
129	4494 West Roscoe Street		Former Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 12,198.90		129-1357
901	SSDF1		Fund	Manuel Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1084
901	SSDF1		Fund	Manuel Cadaval custodian for Jacob Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1244
5	7749-59 S Yates Boulevard		Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		5-748
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		9-748
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 33,250.00		69-748
68 126	6217-27 S Dorchester Avenue		Estate Property	Marcus, Ernest	\$ 50,000.00 \$ 50,000.00	Investor-Lender	\$ 50,000.00 \$ 50,000.00		68-2037 126-197
126 72	5201-5207 W Washington Blvd 7024-32 S Paxton Avenue		Former Property	Margaret M Morgan Maricris M. Lee	\$ 50,000.00	Investor-Lender Investor-Lender	\$ 50,000.00	\$ 8,000.00	
72	6160-6212 S Martin Luther King Drive		Estate Property Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender		\$ 8,000.00	72-320 79-320
56	8209 S Ellis Avenue		Estate Property	Marilyn B. Ackerman	\$ 165,913.00	Equity Investor	\$ 200,000.00	\$ 8,000.00	56-395
133	4109 N Kimball Avenue		Former Property	Mario Flores	\$ 40,697.50	Investor-Lender	\$ 133,456,15		133-198
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 100,000.00		9-2065
50	7760 S Coles Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 50,000.00		50-2065
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 40,564.00		59-2065
81	4317-19 S Michigan Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 9,436.00		81-2065
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 3,000.00		92-2065
1	1700-08 Juneway Terrace		Estate Property	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 100,000.00		1-2040
10 to 12	CCF1		Fund	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-2040
10 to 12	CCF1		Fund	Mark and Julie Akita	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-1364
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark DeLuca	\$ 110,000.00	Investor-Lender	\$ 110,000.00		4-485
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 20,000.00		4-165
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		9-165
63	4520-26 S Drexel Boulevard	1	Estate Property	Mark P. Mouty	\$ 130,703.00		\$ 10,000.00	1	63-165
70 77	638-40 N Avers Avenue	2010 26 5 7011 61	Estate Property	Mark P. Mouty	\$ 180,702.77 \$ 180,702.77	Investor-Lender	\$ 25,000.00 \$ 50,000.00		70-165 77-165
77 119	7750-58 S Muskegon Avenue 4019 S Indiana Avenue	2818-36 E 78th Street	Estate Property Former Property	Mark P. Mouty Mark P. Mouty	\$ 180,702.77 \$ 130,703.00	Investor-Lender Equity Investor	\$ 50,000.00 \$ 120,703.00		77-165 119-165
906	SSDF6		Fund	Mark P. Mouty	\$ 130,703.00		\$ 120,703.00		906-165
906 10 to 12	SSDF6 CCF1	1	Fund	Mark P. Mouty Mark P. Mouty	\$ 130,703.00	Equity Investor Investor-Lender	\$ 120,703.00		906-165 10-165
13 to 15	CCF2	1	Fund	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00	1	13-165
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 40,000.00		73-1154
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 100,000.00		77-1154
80	2736-44 W 64th Street		Estate Property	Mark Young	\$ 366,131.08		\$ 50,000.00		80-1154
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Mark Young	\$ 366,131.08		\$ 50,000.00		90-1154
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 30,000.00		92-1154
95	8201 S Kingston Avenue		Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00	i	95-1154
126	5201-5207 W Washington Blvd		Former Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00	i	126-1154
13 to 15	CCF2		Fund	MarTech, Inc.	\$ 600,000.00	Equity Investor	\$ 600,000.00	i	13-1056
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Mary Alexander-Brum	\$ 52,124.99		\$ 50,000.00		71-227
124	6801 S East End Avenue		Former Property	Mary Ann Hennefer	\$ 15,160.00	Investor-Lender	\$ 15,160.00		124-1277
60	7026-42 S Cornell Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 18,104.00		60-937
88	7546-48 S Saginaw Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 31,716.00)	88-937
49	7300-04 St Lawrence Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 259,302.00		49-2060

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	lucitatieu on claim roim	invested in Froperty	Supporting Docs	
					Form)				
50	7760 S Coles Avenue		Estate Property	Matthew Boyd	\$ 405,000.00		\$ 55,000.00		50-2060
58 77	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Matthew Boyd	\$ 405,000.00 \$ 405,000.00	Investor-Lender	\$ 40,698.00 \$ 50,000.00		58-2060
102-106	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Matthew Boyd	7 105,000.00		7 00,000.00		77-2060 102-2060
102-106	7927-49 S Essex Avenue 1700-08 Juneway Terrace		Estate Property Estate Property	Matthew Boyd May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 405,000.00 \$ 631,739.82	Investor-Lender Investor-Lender	\$ 314,302.00 \$ 110,000.00		1-1412
1	1700-08 Julieway Terrace		Estate Property	IIC	\$ 031,739.62	investor-tender	\$ 110,000.00		1-1412
67	1131-41 E 79th Place		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender and	\$ 50,000.00		67-1412
				LLC)		Equity Investor			
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender	\$ 86,515.00		74-1412
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender	\$ 25,000.00		77-1412
			,	LLC)					
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender	\$ 2,005.00		77-1412
79	6160-6212 S Martin Luther King Drive		Estate Property	LLC) May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender	\$ 60,000.00		79-1412
73	0100 0212 3 Wartin Editier King Drive		Estate Froperty	IIC)	5 051,735.62	IIIVESTOI - EEIIGEI	5 00,000.00		75 1412
95	8201 S Kingston Avenue		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender	\$ 25,000.00		95-1412
				LLC)					
124	6801 S East End Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Other	\$ 84,500.00		124-1412
126	5201-5207 W Washington Blvd		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender	\$ 25,000.00		126-1412
				LLC)					
145	4755 S St Lawrence Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 88,868.41	Other	\$ 68,360.31		145-1412
96-99	8326-58 S Ellis Avenue		Estato Bronorty	May M. Akamina for Aurora Investments. LLC (access formash condex May PE)	\$ 631,739.82	Investor-Lender	\$ 50,000.00		96-1412
96-99	8326-58 5 Ellis Avenue	1	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	ə 631,/39.82	investor-Lender	ş 50,000.00		30-1415
79	6160-6212 S Martin Luther King Drive		Estate Property	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 25,000.00		79-429
13 to 15	CCF2		Fund	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 50,000.00		13-429
1	1700-08 Juneway Terrace		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 250,000.00		1-207
84	7051 S Bennett Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 155,000.00		84-207
96-99	8326-58 S Ellis Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 100,000.00		96-207
115	109 N Laramie Avenue		Former Property	Melvin Shurtz	\$ -	Investor-Lender	\$ 25,000.00		115-362
904	SSDF4 Legacy Fund		Fund	Melvin Shurtz	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-362
50	7760 S Coles Avenue		Estate Property	Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier)	\$ 18,253.51	Investor-Lender	\$ 70,000.00		50-743
51	1401 W 109th Place		Estate Property	Michael and Lyanne Terada	\$ 73,336.53	Investor-Lender	\$ 33,847.00		51-551
940	Colony 4 Investment		Fund	Michael and Lyanne Terada	\$ 66,815.34	Equity Investor	\$ 60,194.00		54-551
64	4611-17 S Drexel Boulevard		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 7,728.00		64-775
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 61,860.75		79-775
			,	Michael Goldman)					
132	9531 S Fairfield Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 5,405.73		132-775
156	43E4 C Columnat Avenue		Former Drenesty	Michael Goldman)	\$ 80,377.98	Investor Landar	\$ 20,239.25		156-775
150	4351 S Calumet Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)	\$ 60,377.96	Investor-Lender	\$ 20,239.23		150-775
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 669,327.00		78-231
115	109 N Laramie Avenue		Former Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 455,673.00		115-231
1	1700-08 Juneway Terrace		Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		1-705
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		73-705
122	7616-7624 S Phillips Avenue		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 325,000.00		122-705
126	5201-5207 W Washington Blvd		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 400,416.00		126-705
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Burns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-1219
2	4533-47 S Calumet Avenue		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 50,000.00		2-2031
67	1131-41 E 79th Place	1010 11	Estate Property	Michael C. Jacobs	\$ 178,833.00		\$ 70,000.00		67-2031
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		73-2031
78 124	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00 \$ 103,666.68	Equity Investor	\$ 25,000.00		78-2031
124	6801 S East End Avenue		Former Property	Michael C. Jacobs Michael C. McClane	\$ 103,666.68 \$ 82,277.75	Investor-Lender Investor-Lender	\$ 100,000.00	\$ 100,000.00	124-2031 0 1-941
90	1700-08 Juneway Terrace 7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property Estate Property	Michael D More	\$ 82,277.75	Investor-Lender Investor-Lender	\$ 100,000.00	. 100,000.00	90-682
901	7656-58 S Kingston Avenue SSDF1	2314-2320 Ed9f //III 3fieet	Fund	Michael D More	\$ 100,000.00	Equity Investor	\$ 100,000.00		90-682
60	7026-42 S Cornell Avenue	1	Estate Property	Michael E. Thomas	\$ 19,000.00	Investor-Lender	\$ 50,000.00		60-2092
5	7749-59 S Yates Boulevard	1	Estate Property	Michael F. Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00		5-393
		<u> </u>		Revocable Trust dated March 16th 2012)	. 223,000.00		. 22,000.00		
62	7834-44 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00		62-393
72	7024 22 C Douber Assessed		Estate Decreet	Revocable Trust dated March 16th 2012)	£	Investor Landar	ć 40.000.00		72 202
72	7024-32 S Paxton Avenue	1	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 40,000.00		72-393
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00		74-393
				Revocable Trust dated March 16th 2012)					
81	4317-19 S Michigan Avenue	1	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00		81-393
88	7546-48 S Saginaw Avenue	1	Estate Property	Revocable Trust dated March 16th 2012) Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 110,000.00		88-393
00	/ 340-40 3 Sagillaw Aveilue	1	Estate Froperty	Revocable Trust dated March 16th 2012)	00.000,569	mivestor-tender	110,000.00	1	30-333

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		89-393
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 270,000.00		92-393
13 to 15	CCF2		Fund	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender and Equity Investor	\$ 50,000.00		13-393
96-99	8326-58 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 35,000.00		96-393
5	7749-59 S Yates Boulevard		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and		\$ 100,000.00	5-375
67	1131-41 E 79th Place		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and Equity Investor		\$ 100,000.00	67-375
124	6801 S East End Avenue		Former Property	Michael Hill	\$ 85,000.00	Investor-Lender	\$ 50,000.00		124-179
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Michael Hill (Remoni Global Holdings LLC)	\$ 85,000.00	Investor-Lender	\$ 35,000.00		85-179
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 110,000.00		54-516
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 50,000.00		69-516
75	7625-33 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 92,561.00		75-516
76	7635-43 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 57,439.00		76-516
64	4611-17 S Drexel Boulevard		Estate Property	Michael Kessock	\$ 3,333.33	Investor-Lender	\$ 100,000.00		64-977
904	SSDF4		Fund	Michael Kessock	\$ 103,000.00	Equity Investor	\$ 100,000.00		904-977
102-106	7927-49 S Essex Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 150,000.00		102-787
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00		96-787
904	SSDF4		Fund	Michael Schankman	\$ 112,557.00	Equity Investor	\$ 50,000.00		904-2052
5	7749-59 S Yates Boulevard		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor-Lender	\$ 24,000.00		5-78
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 90,000.00		79-78
116	1102 Bingham St, Houston TX 77007		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Investor-Lender	\$ 54,254.00		116-78
904	SSDF4 Legacy Fund		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PCP SP	\$ 203,254.00	Equity Investor	\$ 54,524.00		904-78
13 to 15	CCF2		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 35,000.00		13-78
122	7616-7624 S Phillips Avenue		Former Property	Michigan Shore Apartments, LLC	\$ 435,350.00	Other	3 33,000.00		122-1485
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	MID LLC by Carolyn Mize	\$ 433,330.00	Equity Investor	\$ 50.000.00		4-524
109	4750-52 S Indiana Avenue	116-132 E Garrielu	Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Investor-Lender	\$ 5,000.00		109-524
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account #	\$ 60,000.00	Investor-Lender	\$ 60,000.00		89-1134
33	3723 W 68th Place		Estate Property	6820601 Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender			33-1455
35	61 E 92nd Street		Estate Property	American Finance 2015-1, Ltd. Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender			35-1455
40	7953 S Woodlawn Avenue		Estate Property	American Finance 2015-1, Ltd. Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender			40-1455
				American Finance 2015-1, Ltd.					
49	7300-04 St Lawrence Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American	\$ 1,973,393.52	Institutional Lender			49-1464
50	7760 S Coles Avenue		Estate Property	Finance 2017-1 Trust Mortpage Pass-Through Certificates Mildiand Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortpage Pass-Through Certificates	\$ 1,973,393.52	Institutional Lender			50-1464
51	1401 W 109th Place		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender			51-1466
31	1.02 1. 200111.000		Estate Property	Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	5,005,125.11	madadona zende.			31 1100
52	310 E 50th Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series	\$ 3,003,129.41	Institutional Lender			52-1466
53	6807 S Indiana Avenue		Estate Property	2017-2 Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series	\$ 3,003,129.41	Institutional Lender			53-1466
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	2017-2 Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender			54-1466
55	8107-09 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.41	Institutional Lender			55-1466
56	8209 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017	\$ 3,003,129.41	Institutional Lender			56-1466

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
roperty number	risperty nauress	Automative Address	.,,,,	Communication	Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
					Form)				== +++++
57	8214-16 S Ingleside Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender			57-1466
				Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series					i .
				2017-2					L
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		\$ 10,000.00	4-443
88	7546-48 S Saginaw Avenue		Estate Property	Mike Dirnberger	\$ 15,000.00			\$ 5,000.00	88-443
100	11117-11119 S Longwood Drive		Estate Property	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		100-82
911	Hybrid Capital Fund		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		911-82
13 to 15	CCF2		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		13-82
64	4611-17 S Drexel Boulevard		Estate Property	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 40,000.00		64-2041
13 to 15 70	CCF2 638-40 N Avers Avenue		Fund	Minchow, Donald Minchow, Rochelle	\$ 225,000.00 \$ 190,000.00	Investor-Lender Investor-Lender	\$ 75,000.00 \$ 30,000.00		13-2041 70-2061
10 to 12	CCF1		Estate Property Fund	Mitchell Young Trust	\$ 190,000.00	Investor-Lender Investor-Lender	\$ 30,000.00 \$ 30,000.00		10-1456
10 10 12	1700-08 Juneway Terrace		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 50,000.00		1-123
61	7237-43 S Bennett Avenue		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 200,000.00		61-123
8	1414 East 62nd Place		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	4. 7	\$ 30,188.00		8-95
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Moran Blueshtein and Opender Subramanian	\$ 146,857.18		\$ 20,000.00		4-95
68	6217-27 S Dorchester Avenue	110 152 2 001110.0	Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18		\$ 30,188.00		68-95
79	6160-6212 S Martin Luther King Drive		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 46,000.00		79-95
904	SSDF4		Fund	Moran Blueshtein and Upender Subramanian	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-95
13 to 15	CCF2		Fund	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 50,000.00		13-95
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 10,000.00		4-315
79	6160-6212 S Martin Luther King Drive		Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 7,000.00		79-315
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 50,000.00		82-315
100	11117-11119 S Longwood Drive		Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 92,000.00		100-315
904	SSDF4		Fund	MTASS Realty LLC	\$ 349,521.00	Equity Investor	\$ 349,521.00		904-363
124	6801 S East End Avenue		Former Property	Mudlic Properties LLC	\$ 207,194.24		\$ 674,377.90		124-2076
				· ·		mortgagor)			
904	SSDF4		Fund	Nancy A Markwalter	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-1143
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 300,000.00	Equity Investor	\$ 300,000.00		3-2014
6	6437-41 S Kenwood Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		6-2014
68	6217-27 S Dorchester Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 225,000.00		68-2014
100	11117-11119 S Longwood Drive		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		100-2014
67	1131-41 E 79th Place		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		\$ 25,000.00	67-2022
100	11117-11119 S Longwood Drive		Estate Property	Nancy Fillmore	\$ 90,974.27	Investor-Lender		\$ 50,000.00	100-2022
13 to 15	CCF2		Fund	Nancy Fillmore	\$ 90,974.27	Investor-Lender	\$ 25,000.00		13-2022
79	6160-6212 S Martin Luther King Drive		Estate Property	Nandini S Chennappan	\$ 10,000.00	Investor-Lender	\$ 10,000.00		79-1270
67	1131-41 E 79th Place		Estate Property	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 50,000.00		67-351
13 to 15	CCF2		Fund	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 15,000.00		13-351
63	4520-26 S Drexel Boulevard		Estate Property	Natalie T. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-358
68 96-99	6217-27 S Dorchester Avenue 8326-58 S Ellis Avenue		Estate Property	Nathan and Brandi Hennefer Nathan Hennefer	\$ 25,000.00 \$ 44,000.00	Investor-Lender Investor-Lender	\$ 25,000.00 \$ 44,000.00		68-742 96-754
96-99 5			Estate Property		\$ 44,000.00 \$ 75,000.00	Investor-Lender Investor-Lender	\$ 44,000.00 \$ 25,000.00		5-356
	7749-59 S Yates Boulevard	44 4 14/-1	Estate Property	Naveen Kwatra					
71 4	701-13 S 5th Avenue	414 Walnut 118-132 E Garfield	Estate Property	Naveen Kwatra	\$ 75,000.00 \$ 252,907.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 25,000.00		71-356 4-1365
71	5450-52 S Indiana Avenue 701-13 S 5th Avenue	414 Walnut	Estate Property Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni) Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 25,000.00		71-1365
79	6160-6212 S Martin Luther King Drive	414 Walliut	Estate Property	Nehasri Ltd. (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 50,000.00		79-1365
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Nehasri Ltd. (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 52,907.00	1	89-1365
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Nehasri Ltd. (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 25,000.00	1	92-1365
13 to 15	CCF2	2430-32 E 76til 3tieet	Fund	Nehasri Ltd. (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender and	\$ 25,000.00	 	13-1365
13 (0 13	CCI Z		. and	The same of the sa	232,307.00	Equity Investor	50,000.00	1	15-1505
2	4533-47 S Calumet Avenue		Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor	\$ 20,000.00)	2-1253
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor		\$ 20,000.00	9-1253
904	SSDF4 Legacy Fund		Fund	Nerses Abramyan	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-114
79	6160-6212 S Martin Luther King Drive		Estate Property	New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA	\$ 25,865.84	Investor-Lender	\$ 25,000.00		79-437
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor-Lender	\$ 16,000.00		59-969
70	638-40 N Avers Avenue		Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor-Lender	\$ 85,000.00		70-969
2	4533-47 S Calumet Avenue		Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 70,000.00		2-115
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 50,000.00		74-115
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207	\$ 23,000.00	Investor-Lender	\$ 13,000.00		60-1166
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207		Investor-Lender	\$ 10,000.00		68-1166
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender	\$ 2,000.00		60-1157
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender		\$ 40,000.00	68-1157
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Steven Kapsky Roth IRA 2702	\$ 35,000.00	Investor-Lender	\$ 25,000.00		60-1169
901	SSDF1	i e	Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 100,000.00	1	901-1030

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be		Claim Number
					Claimed Amount in Claim Category as Identified on Clai	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
904	SSDF4 Legacy Fund		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.	00 Equity Investor	\$ 235,000.00		904-1030
70	638-40 N Avers Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.	7 Investor-Lender	\$ 50,000.00		70-2032
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.		\$ 25,000.00		83-2032
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.		\$ 50,000.00		85-2032
96-99	8326-58 S Ellis Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.	7 Investor-Lender	\$ 25,000.00		96-2032
10 to 12	CCF1		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 92,000.		\$ 75,000.00		10-1312
13 to 15	CCF2		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 36,604.		\$ 29,500.00		13-1317
10 to 12	CCF1		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 214,666.		\$ 175,000.00		10-1311
13 to 15	CCF2		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 99,887.		\$ 80,500.00		13-1307
83	6356 S California Avenue	2804 W 64th Street	Estate Property	OAK BARREL ONE, LLC (TED GUILLEN)	\$ 20,038.		\$ 20,038.00		83-488
102-106	7927-49 S Essex Avenue		Estate Property	OE Holdings LLC	\$ 30,000.		\$ 30,000.00		102-852
2	4533-47 S Calumet Avenue	440 400 5 0 5 11	Estate Property	Optima Property Solutions, LLC	\$ 487,209.	1 Investor-Lender	\$ 70,000.00		2-1023
	5450-52 S Indiana Avenue 7749-59 S Yates Boulevard	118-132 E Garfield	Estate Property	Optima Property Solutions, LLC	\$ 487,209. \$ 487,209.		\$ 170,000.00 \$ 100,000.00		4-1023 5-1023
5			Estate Property	Optima Property Solutions, LLC					
6	6437-41 S Kenwood Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209. \$ 487,209.		\$ 30,000.00		6-1023
60	7109-19 S Calumet Avenue 7026-42 S Cornell Avenue	 	Estate Property Estate Property	Optima Property Solutions, LLC Optima Property Solutions, LLC	\$ 487,209. \$ 487,209.		\$ 200,000.00 \$ 165,000.00		7-1023 60-1023
61	7026-42 S Cornell Avenue 7237-43 S Bennett Avenue		Estate Property	Optima Property Solutions, LLC Optima Property Solutions, LLC	\$ 487,209.		\$ 165,000.00		61-1023
62	7834-44 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.		\$ 250,000.00	1	62-1023
64	4611-17 S Drexel Boulevard		Estate Property	Optima Property Solutions, ELC	\$ 487,209.		\$ 105,831.00	1	64-1023
68	6217-27 S Dorchester Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.		\$ 20,000.00	 	68-1023
70	638-40 N Avers Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.		\$ 250,000.00	1	70-1023
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Optima Property Solutions, LLC	\$ 487,209.		\$ 60,000.00		74-1023
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Optima Property Solutions, LLC	\$ 487,209.		\$ 77,500.00		85-1023
901	SSDF1		Fund	Optima Property Solutions, LLC	\$ 856,284.		\$ 856,284.00		901-1023
96-99	8326-58 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.		\$ 50,000.00		96-1023
13 to 15	CCF2		Fund	Overhead Solutions Inc (Paul Collins)	\$ 50,000.		\$ 50,000.00		13-133
68	6217-27 S Dorchester Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.		\$ 150,000.00	i	68-1256
102-106	7927-49 S Essex Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.	00 Investor-Lender	\$ 150,000.00		102-1256
7	7109-19 S Calumet Avenue		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.	00 Investor-Lender	\$ 50,000.00	i	7-920
79	6160-6212 S Martin Luther King Drive		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.	00 Investor-Lender	\$ 50,000.00	ĺ	79-920
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.	00 Investor-Lender	\$ 50,000.00)	111-920
123	7107-29 S Bennett Avenue		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.		\$ 50,000.00		123-920
155	Campo-Mar, Puerto Rico		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.	00 Investor-Lender	\$ 50,000.00		155-920
124	6801 S East End Avenue		Former Property	Paper Street Realty LLC d/b/a Rent Ready Apartments	\$ 135,847.	Claimant		\$ 135,847.00	124-1206
52	310 E 50th Street		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.		\$ 49,600.68		52-1206
56	8209 S Ellis Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.		\$ 2,740.00		56-1206
57	8214-16 S Ingleside Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.		\$ 18,986.00		57-1206
61	7237-43 S Bennett Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.		\$ 162,812.50		61-1206
124	6801 S East End Avenue		Former Property	Pat DeSantis	\$ 2,684,539.		\$ 328,561.00		124-397
5	7749-59 S Yates Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539.		\$ 250,000.00		5-397
61 62	7237-43 S Bennett Avenue 7834-44 S Ellis Avenue		Estate Property	Pat DeSantis Pat DeSantis	\$ 2,684,539.		\$ 100,000.00 \$ 250,000.00		61-397 62-397
			Estate Property		\$ 2,684,539. \$ 2,684,539.				64-397
64 68	4611-17 S Drexel Boulevard 6217-27 S Dorchester Avenue		Estate Property	Pat DeSantis Pat DeSantis	\$ 2,684,539. \$ 2,684,539.		\$ 250,000.00 \$ 250,000.00		68-397
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property Estate Property	Pat DeSantis Pat DeSantis	\$ 2,684,539.		\$ 250,000.00		69-397
70	638-40 N Avers Avenue	2032-30 W 0310 311661	Estate Property	Pat DeSantis Pat DeSantis	\$ 2,684,539.		\$ 250,000.00		70-397
70	7024-32 S Paxton Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.		\$ 250,000.00	1	72-397
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Pat DeSantis Pat DeSantis	\$ 2,684,539.		\$ 250,000.00	 	74-397
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.		\$ 171,439.00	 	78-397
79	6160-6212 S Martin Luther King Drive		Estate Property	Pat DeSantis	\$ 2,684,539.		\$ 250,000.00		79-397
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Pat DeSantis	\$ 2,684,539.		\$ 110,000.00		82-397
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.		\$ 110,000.00	i	85-397
94	816-20 E Marquette Road		Estate Property	Pat DeSantis	\$ 2,684,539.		\$ 100,000.00	i	94-397
13 to 15	CCF2		Fund	Pat DeSantis	\$ 2,684,539.		\$ 500,000.00	i	13-397
96-99	8326-58 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.		\$ 250,000.00	i	96-397
123	7107-29 S Bennett Avenue		Former Property	Patricia A Brown	\$ 84,631.		\$ 100,000.00	i	123-1237
100	11117-11119 S Longwood Drive		Estate Property	Patricia E Gomes (Ravin3 LLC / Longwood11117, LLC)	\$ 405,333.		\$ 400,000.00	i	100-1400
102-106	7927-49 S Essex Avenue		Estate Property	Patricia Guillen	\$ 50,000.	00 Investor-Lender and Equity Investor	\$ 50,000.00		102-463
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil and Samuel D Theil	\$ 26,429.		\$ 25,211.00	i	62-1045
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.	8 Investor-Lender	\$ 49,165.00	i	62-923
79	6160-6212 S Martin Luther King Drive		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.	8 Investor-Lender	\$ 11,257.00		79-923
67	1131-41 E 79th Place		Estate Property	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 51,250.	00 Equity Investor	\$ 50,000.00		67-997

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
roperty number	roperty namess	Alternative Address	.,,,,		Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Cidiii i vaii bei
					Category as Identified on Claim			Supporting Docs	
13-15	2909-19 E 78th Street		Fund	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 25,708,34	Investor-Lender	\$ 25,000,00		13-997
13-13	7549-59 S Essex Avenue		runu	ratificia Wi. Wiccorry, Wariager Wiccorry Real Estate EEC	3 23,706.34	ilivestor-Lender	3 23,000.00		13-337
	8047-55 S Manistee Avenue								ļ
1	1700-08 Juneway Terrace		Estate Property	Patrick Connely	\$ 50,000.00	Investor-Lender	\$ 50,000.00		1-939
5	7749-59 S Yates Boulevard		Estate Property	Patrick Connely	\$ 20,000.00	Investor-Lender	\$ 20,000.00		5-964
64	4611-17 S Drexel Boulevard		Estate Property	Patrick Connely	\$ 30,000.00	Investor-Lender	\$ 30,000.00		64-577
901	SSDF1		Fund	Patrick Connely	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-939
904	SSDF4		Fund	Patrick Connely	\$ 20,000.00	Equity Investor	\$ 20,000.00 \$ 50,000.00		904-964
904 911	SSDF4 Hybrid Capital Fund		Fund	PATRICK SHEEHAN PATRICK SHEEHAN	\$ 90,125.00 \$ 90,125.00	Equity Investor	\$ 50,000.00 \$ 40.125.00		904-783 911-783
62	7834-44 S Ellis Avenue		Estate Property	PATRICK SHEEHAN Paul Franklin	\$ 90,125.00	Equity Investor Investor-Lender	\$ 40,125.00		62-1231
131	4108 N Monticello Avenue		Former Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 25,000.00		131-1231
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 43,098.00		4-2026
81	4317-19 S Michigan Avenue	110 152 2 0011010	Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 152,771.00		81-2026
86	7442-48 S Calumet Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 124,329.00		86-2026
102-106	7927-49 S Essex Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 63,694.00		102-2026
96-99	8326-58 S Ellis Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 25,000.00		96-2026
1	1700-08 Juneway Terrace		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		1-300
2	4533-47 S Calumet Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		2-300
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		4-300
49	7300-04 St Lawrence Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		49-300
60	7026-42 S Cornell Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		60-300
64	4611-17 S Drexel Boulevard		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		64-300
68	6217-27 S Dorchester Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		68-300
70	638-40 N Avers Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00		\$ 50,000.00		70-300
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		73-300
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		74-300
76 77	7635-43 S East End Avenue 7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul N. Wilmesmeier Paul N. Wilmesmeier	\$ 790,185.00 \$ 790,185.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 50,000.00		76-300 77-300
		2818-36 E /8th Street	Estate Property						
79 81	6160-6212 S Martin Luther King Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00 \$ 790,185.00	Investor-Lender	\$ 25,000.00 \$ 25,000.00		79-300
85	4317-19 S Michigan Avenue 7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property Estate Property	Paul N. Wilmesmeier Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender Investor-Lender	\$ 25,000.00		81-300 85-300
88	7546-48 S Saginaw Avenue	1401 E 72Hd Street	Estate Property	Paul N. Wilmesmeier Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		88-300
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		89-300
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185,00	Investor-Lender	\$ 75,000,00		92-300
94	816-20 E Marguette Road	2430 32 2 7001 50 600	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25.185.00		94-300
100	11117-11119 S Longwood Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 15,000.00		100-300
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		111-300
10 to 12	CCF1		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		10-300
102-106	7927-49 S Essex Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		102-300
13 to 15	CCF2		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		13-300
96-99	8326-58 S Ellis Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		96-300
1	1700-08 Juneway Terrace		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 45,000.00		1-2087
80	2736-44 W 64th Street		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 30,000.00		80-2087
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 20,000.00		92-2087
100	11117-11119 S Longwood Drive	1	Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 11,000.00		100-2087
5	7749-59 S Yates Boulevard	1	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 5,500.00		5-1135
6	6437-41 S Kenwood Avenue	1	Estate Property	Paul Scribner	\$ 200,000.00 \$ 200,000.00	Investor-Lender	\$ 50,000.00 \$ 50,000.00		6-1135
61	7237-43 S Bennett Avenue		Estate Property	Paul Scribner		Investor-Lender	\$ 50,000.00	\$ 6,056.00	61-1135
62 70	7834-44 S Ellis Avenue 638-40 N Avers Avenue	1	Estate Property	Paul Scribner Paul Scribner	\$ 200,000.00 \$ 200,000.00		\$ 16,826.00		70-1135
70	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul Scribner Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 16,826.00		70-1135
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,910.00		83-1135
84	7051 S Bennett Avenue	2004 11 0401 501000	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		84-1135
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,000.00		92-1135
64	4611-17 S Drexel Boulevard		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$ 40,000.00		64-1427
122	7616-7624 S Phillips Avenue		Former Property	Paule M Nagy	\$ 50,000.00	Investor-Lender	\$ 50,000.00		122-757
76	7635-43 S East End Avenue		Estate Property	Penny W Goree	\$ 36,000.00	Equity Investor	\$ 50,000.00		76-236
96-99	8326-58 S Ellis Avenue		Estate Property	Pensco Trust Company Custodian FBO Kathleen A Robinson	\$ 15,405.00	Investor-Lender	\$ 12,500.00		96-1435
5	7749-59 S Yates Boulevard		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		5-282
68	6217-27 S Dorchester Avenue		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		68-282
140	4528 S Michigan Avenue		Former Property	Peter (Pierre) Henri Gelinas	\$ 26,499.94	Investor-Lender	\$ 25,000.00		140-1385
96-99	8326-58 S Ellis Avenue		Estate Property	Peter (Pierre) Henri Gelinas	\$ 26,499.94	Investor-Lender	\$ 12,847.46		96-1385
906	SSDF6, LLC		Fund	Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308)	\$ 50,000.00	Equity Investor	\$ 50,000.00		906-1020
102-106	7927-49 S Essex Avenue	 	Catata Dear	Dator Cahanharaar	\$ 30,000.00	Facility to control	\$ 30,000.00		102.703
	/9//-49 5 ESSEX AVENUE	i e	Estate Property	Peter Schonberger	30,000.00	Equity Investor	\$ 30,000.00	1	102-703

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	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim	Claim Category as Identified on Claim Form	Amount Claimed to be		Claim Number
					Category as Identified on Claim	identified on Claim Form	Invested in Property	Property as per Supporting Docs	
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00)	4-594
68	6217-27 S Dorchester Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 100,000.00		68-594
88	7546-48 S Saginaw Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		88-594
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 70,000.00		92-594
94	816-20 E Marquette Road		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 30,000.00		94-594
100	11117-11119 S Longwood Drive		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 199,000.00		100-594
13 to 15	CCF2	2015 51 11 50 1 5	Fund	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 35,000.00		13-594
59 79	6001-05 S Sacramento Avenue 6160-6212 S Martin Luther King Drive	2945-51 W 60th Street	Estate Property Estate Property	PFFR TRUST (Garrett Miller) Philip J Lombardo and Dianne E Lombardo	\$ 5,299.00 \$ 54,666.63	Investor-Lender Investor-Lender	\$ 5,299.00 \$ 50,000.00		59-1284 79-561
79 5	7749-59 S Yates Boulevard		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 50,000.00		5-628
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 312.00		59-628
70	638-40 N Avers Avenue	20.000.000.000	Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 2,000.00		70-628
72	7024-32 S Paxton Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 50,000.00		72-628
88	7546-48 S Saginaw Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 28,314.00		88-628
96-99	8326-58 S Ellis Avenue		Estate Property	Phillip Silver Trust dated 12/11/08	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-94
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 7,330.00		69-2028
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 9,270.00		87-2028
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 20,000.00		92-2028
81	4317-19 S Michigan Avenue	4404 5 72 12:	Estate Property	PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	\$ 10,000.00	Investor-Lender	\$ 10,000.00	1	81-1308
85	7201-07 S Dorchester Avenue 1700-08 Juneway Terrace	1401 E 72nd Street	Estate Property Estate Property	Ping Liu Pioneer Valley Properties LLC	\$ 58,505.33 \$ 50,000.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 50,000.00	1	85-349 1-878
1 5	7749-59 S Yates Boulevard			PNW Investments, LLC	\$ 50,000.00	Investor-Lender Investor-Lender	\$ 50,000.00		1-878 5-332
6	6437-41 S Kenwood Avenue		Estate Property Estate Property	PNW Investments, LLC PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 12,000.00	1	6-332
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 20,000.00		9-332
50	7760 S Coles Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		50-332
62	7834-44 S Ellis Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 125,000.00		62-332
68	6217-27 S Dorchester Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 5,000.00		68-332
71	701-13 S 5th Avenue	414 Walnut	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 75,000.00		71-332
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		74-332
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 50,000.00		78-332
100	11117-11119 S Longwood Drive		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 18,000.00		100-332
10 to 12	CCF1		Fund	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		10-332
102-106	7927-49 S Essex Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 25,000.00		102-332
13 to 15 67	CCF2		Fund	Prakash, Sukumar Samson Priscilla Wallace	\$ 215,875.00 \$ 25,000.00	Facility Investors	\$ 25,000.00		13-2047
89	1131-41 E 79th Place 7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property Estate Property	Private Finance Solutions, LLC	\$ 25,000.00 \$ 128,406.34	Equity Investor Investor-Lender	\$ 25,000.00		67-1036 89-1478
115	109 N Laramie Avenue	2327-23 E 70(113(166)	Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		115-1478
117	3915 N Kimball Avenue		Former Property	Private Finance Solutions, LLC Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 30,311.00		117-1478
142	5209 W Warwick Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		142-1478
109	4750-52 S Indiana Avenue		Estate Property	Professional Real Estate Solutions, LLC / Edward J. Netzel	\$ 13,204.91	Equity Investor	\$ 50,000.00		109-489
79	6160-6212 S Martin Luther King Drive		Estate Property	PROFESSIONAL RENTAL LP, GEORGE SAMUEL	\$ 58,000.04	Investor-Lender	\$ 50,000.00		79-482
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Property Solutions LLC, Kevin Bybee (managing member)	\$ 60,000.00	Investor-Lender	\$ 60,000.00		78-268
907	SSDF7		Fund	Property Solutions LLC, Kevin Bybee (managing member)	\$ 144,161.89	Equity Investor	\$ 144,161.89		907-268
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Provident Trust Group F.B.O Charles Smith SoloK	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-1198
2	4533-47 S Calumet Avenue		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender		\$ 36,470.00	2-172
64	4611-17 S Drexel Boulevard	1005 01 5	Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 71,815.00	1	64-172
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 35,345.00	1	78-172
79 906	6160-6212 S Martin Luther King Drive SSDF6		Estate Property Fund	Provident Trust Group, LLC FBO Stephan Tang IRA Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00 \$ 71,815.00	Investor-Lender Equity Investor	\$ 36,470.00 \$ 71,815.00		79-172 906-172
906 10 to 12	CCF1		Fund	PSB Investment Trust - Stephen Boynton	\$ 71,815.00	Equity Investor Equity Investor	\$ 71,815.00	1	906-172 10-280
76	7635-43 S East End Avenue		Estate Property	QCH Investment Trust - Stephen Boynton	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-1436
5	7749-59 S Yates Boulevard		Estate Property	Quantum Growth Holdings LLC	\$ 15,321.00	Investor-Lender	\$ 5,500.00		5-354
40	7953 S Woodlawn Avenue		Estate Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 8,053.89		40-354
62	7834-44 S Ellis Avenue		Estate Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 6,056.44		62-354
123	7107-29 S Bennett Avenue		Former Property	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 1,971.00		123-354
131	4108 N Monticello Avenue		Former Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 8,434.38		131-354
904	SSDF4		Fund	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 15,321.00		904-354
61	7237-43 S Bennett Avenue		Estate Property	Quest IRA FBO Francis D Webb 1437711	\$ 185,819.00	Investor-Lender	\$ 12,064.00		61-218
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue		Fund	Quest IRA Inc FBO Larry J Eggenberger IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-713
5	8047-55 S Manistee Avenue 7749-59 S Yates Boulevard		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 12,100.00		5-1352
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 56,000.00		74-1352
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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 10,000.00		92-1352
1	1700-08 Juneway Terrace		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 10,500.00		1-804
64	4611-17 S Drexel Boulevard		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 50,000.00		64-804
68	6217-27 S Dorchester Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 19,500.00		68-804
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 45,000.00		82-804
88	7546-48 S Saginaw Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 9,000.00		88-804
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 39,953.00	i	89-804
135	4930 W Cornelia Avenue		Former Property	QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #15528-11 AND #15528-21	\$ 184,785.31	Investor-Lender	\$ 35,256.92		135-804
91	7701-03 S Essex Avenue		Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 50,000.00		91-1269
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 5,500.00		92-1269
1	1700-08 Juneway Terrace		Estate Property	Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	\$ 13,500.00		\$ 6,500.00		1-2088
100	11117-11119 S Longwood Drive		Estate Property	Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	\$ 13,500.00		\$ 7,000.00		100-2088
1	1700-08 Juneway Terrace		Estate Property	Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00		\$ 6,500.00		1-2089
100	11117-11119 S Longwood Drive	700000	Estate Property	Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00		\$ 7,000.00	1	100-2089
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00		\$ 22,035.00		74-218
77 126	7750-58 S Muskegon Avenue 5201-5207 W Washington Blvd	2818-36 E 78th Street	Estate Property	QuestIRAFBOFrancisDWebb1437711 QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00 \$ 185,819.00		\$ 50,000.00 \$ 50,000.00		77-218 126-218
126 10 to 12	5201-5207 W Washington Blvd CCF1	 	Former Property	QuestIRAFBOFrancisDWebb143/711 QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00		\$ 50,000.00	1	126-218
1	1700-08 Juneway Terrace		Estate Property	R D Meredith General Contractors LLC	\$ 100,000.00		\$ 100,000.00		1-1138
1	1700-08 Juneway Terrace		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16		\$ 40,000.00		1-528
55	8107-09 S Ellis Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16		\$ 91,672.00		55-528
68	6217-27 S Dorchester Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16		\$ 150,750.00		68-528
118	400 S Kilbourn Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 5,875.00		118-528
123	7107-29 S Bennett Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 103,000.00		123-528
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 20,000.00		4-842
68	6217-27 S Dorchester Avenue		Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 30,188.00		68-842
123	7107-29 S Bennett Avenue		Former Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 47,004.00		123-842
904	SSDF4		Fund	Race Mouty	\$ 20,000.00		\$ 20,000.00		904-326
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Rachael B Curcio	\$ 121,092.00		\$ 50,000.00		3-292
67	1131-41 E 79th Place	11015 70 10	Estate Property	Rachael B Curcio	\$ 121,092.00		\$ 71,092.00		67-292
85 157	7201-07 S Dorchester Avenue 1655 N Humboldt Blvd	1401 E 72nd Street	Estate Property	Rachel Beck	\$ 64,480.66 \$ 246,000.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 153,000.00		85-813 157-1214
100	11117-11119 S Longwood Drive		Former Property Estate Property	Raghu Pulluru, FBO 1634276 Midland IRA Rajesh Gupta Roth IRA	\$ 246,000.00		\$ 265.562.00		100-1280
13 to 15	CCF2		Fund	Rajesh Gupta Roth IRA	\$ 35,984.11		\$ 29,000.00		13-1282
2	4533-47 S Calumet Avenue		Estate Property	Rajitha Dundigalla	\$ 50,000.00		\$ 50,000.00		2-651
100	11117-11119 S Longwood Drive		Estate Property	Rajitha Dundigalla	\$ 50,000.00		\$ 50,000.00		100-655
10 to 12	CCF1		Fund	Rajitha Dundigalla	\$ 50,000.00		\$ 50,000.00		10-653
13 to 15	CCF2		Fund	Rajitha Dundigalla	\$ 50,000.00		\$ 50,000.00		13-654
116	1102 Bingham St, Houston TX 77007		Estate Property	Ramanan Ramadoss	\$ 204.96		\$ 15,000.00		116-71
6	6437-41 S Kenwood Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 9,481.00		6-162
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Ramsey Stephan	\$ 50,000.00		\$ 20,519.00		71-162
81	4317-19 S Michigan Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00		\$ 20,000.00		81-162
912	SSPH Portfolio 1		Fund	Ran Barth	\$ 326,358.35	Equity Investor	\$ 331,000.00		912-65
2	4533-47 S Calumet Avenue		Estate Property	Randall Sotka	\$ 255,000.00		\$ 100,000.00		2-1207
60	7026-42 S Cornell Avenue		Estate Property	Randall Sotka	\$ 255,000.00 \$ 255,000.00		\$ 4,225.00		60-1207 70-1207
70 72	638-40 N Avers Avenue 7024-32 S Paxton Avenue	 	Estate Property Estate Property	Randall Sotka Randall Sotka	\$ 255,000.00 \$ 255,000.00		\$ 11,949.00 \$ 55,000.00		70-1207
75	7625-33 S East End Avenue		Estate Property	Randall Sotka	\$ 255,000.00		\$ 38.826.00	1	75-1207
10 to 12	CCF1		Fund	Randall Sotka	\$ 255,000.00		\$ 100,000.00		10-1207
904	SSDF4 Legacy Fund		Fund	Randeep S Kapoor	\$ 50,000.00		\$ 50,000.00		904-597
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00	1	92-454
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00		\$ 50,000.00	i	92-514
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-515
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan (Polycomp Trust Company_CFBO)	\$ 200,000.00		\$ 200,000.00		102-762
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Rashmi Juneja Self Directed Roth IRA, Custodian: Kingdom Trust, account # 907667763	\$ 57,800.00	' '	\$ 50,000.00		71-1342
5	7749-59 S Yates Boulevard		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00		\$ 30,000.00		5-251
96-99	8326-58 S Ellis Avenue		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00		\$ 50,000.00		96-251
118	400 S Kilbourn Avenue		Former Property	RE Solutions MD, LLC Employee Profit Sharing/401K by Mary E. Doerr, an	\$ 50,000.00	Investor-Lender	\$ 50,000.00		118-245

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Second Column Col		Downsto Address	Albaman Adalasa	T	Claimant Name	Claimed America (Tabel	Claim Catanama	A		Claim Name
Section Sect	Property Number	Property Address	Alternative Address	Туре	Claimant Name		Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Property as per	Claim Number
Section Sect	79	6160-6212 S Martin Luther King Drive		Estate Property	Real Envisions LLC	5 53,000.00	Investor-Lender	\$ 50.000.00		79-1021
20.								\$ 10,000.00		62-1189
1971	79	6160-6212 S Martin Luther King Drive			Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00		\$ 50,000.00		79-302
1982 1986 4,	87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		87-302
131 1966 1970 1	124	6801 S East End Avenue		Former Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		124-302
Mathematical Math	108	2800-06 E 81st Street		Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 430,000.00		108-2048
						7 000)000.00		+,		113-2048
78 Total Control Among March 1970 Ma			1541 E 80th Street				Investor-Lender			54-768
77								,,		64-768
State			1825-31 E 72nd Street							78-768
1505						, , , , , ,				79-768
NA			2450-52 E 78th Street							92-768
Bit								\$ 95,000.00		126-768
Process		,						¢ 50,500,00		1471 68-1258
1 1700-05 Investor Ference Claster Property School Accorded layer S. 15,000 S. 15,			1925 21 5 72nd Stroot		-,					78-327
Str. Str.			1823-31 E 721iu 3treet	,	,	7				1-746
9								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		94-1267
9 \$100 S Fason Annous		·	2449-57 East 81st Street							9-512
State										9-396
Proc. Claste Fit News Annual Claster Reposety Claster Reposety Claster Reposety Claster Exposety Proc. Proc. Proc	62									62-509
100	70	638-40 N Avers Avenue			Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		70-509
1 100 1117-1115 100 100 1117-1115 100 100 1117-1115 100 1117-115 100 10	92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 50,000.00		92-396
103	100	11117-11119 S Longwood Drive		Estate Property	Rinku Uberoi	\$ 250,000.00	Investor-Lender	\$ 250,000.00		100-1373
GO T006-43 Commit Annum	1	1700-08 Juneway Terrace		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 144,046.00		1-1484
61 7221-413 Bennert Anniene 1227-29 E780 Street 1248 Fregerty Naj. Aleen 5 75,000.00 Investor-Lender 5 25,000.00 173 175-557 5 Cacifol Anniene 1940-44 E 2740 Street Estate Fregerty Risa Description 5 3,000.00 Estate Fregerty 1840 Description 5 3,000.00 Estate Fregerty 1840 Description 5 3,000.00 Estate Fregerty 1840 Description 5 3,000.00 Estate Fregerty 1840 Description 5 3,000.00 Estate Fregerty 1840 Description 1840 Description 5 3,000.00 Estate Fregerty 1840 Description 184				Estate Property			Investor-Lender	\$ 125,000.00		100-1484
89 700-019 Fingston Annual 1590-46 F 73rd Street 1590-46 F 73rd Street 1590-46 F 73rd Street 1590-46 F 73rd Street 1590-46 F 73rd Street 1590-46 F 73rd Street 1590-46 F 73rd Street 1590-46 F 73rd Street 1590-46 F 73rd Street 1590-47 F 73rd Street				Estate Property						
73				,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,,,,,,,	
1 1700-08 Juneway Ferrace									\$ 25,000.00	
\$10 \$10 \$12 \$7301-09 \$ Scorest Avenue \$100,000 \$10			1940-44 E 73rd Street							73-260
101012 7300-05 Stepleton Avenue										1-483
7500-06-5 Eggleston Avenue 1700-06-5 Eggl								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		904-483
S8 5955 Secamento Avenue 2948-94 Williams State Property State P		7500-06 S Eggleston Avenue 3030-32 E 79th Street			2					
71 701-13 5 Sth Avenue	-					, , , , , , , , , , , , , , , , , , , ,				6-680
172 7024-32 S Paston Avenue	50							,		58-680
115 109 N Larmie Avenue 5000.00 11 15 109 N Larmie Avenue 5 30,000.00 11 15 500.00 15 15 15 100.00 10 10 10 10 10 10			414 Walnut			Ŧ =::,;::::::::::::::::::::::::::::::::::		+ 00,000.00		71-680
SOPE SUPPLY STATE APPROVED STATE Property SOBERT A LAPORTE S 100,000.00 Investor-Lender S 50,000.00 13						, , , , , ,				72-680
107-106										115-680 904-680
13-15 2003-19 E 78th Street										102-1038
Triangle Sease Avenue State Property Subert Conley III S S8,821.50 Investor-Lender S 325,000.00 2-2-2-3								7 00,000.00		13-1038
9 8100 SESSEA Wenue 2449-57 East 81st Street State Property Robert Conley III S 367,450.00 Investor-Lender S 325,000.00 9-9-126 SSDF4 SSDF4 Fund Robert Conley III S 367,450.00 Requity Investor S 325,000.00 9-9-126 SSDF4 SSDF	15-15	7549-59 S Essex Avenue		ruliu	ROBERT A LAPORTE	\$ 100,000.00	investor-tender	\$ 50,000.00		15-1056
9 8100 SESSEA WARNING 2449-57 Estate Property Robert Conley III 5 367,450.00 Investor-Lender 5 325,000.00 9.9	2			Estate Property	Robert Conley III	\$ 88,821.50	Investor-Lender	\$ 75,000.00		2-789
126			2449-57 East 81st Street			\$ 367,450.00		\$ 325,000.00		9-277
1010 12 CCF1							Equity Investor			904-277
13 to 15 CCF2								\$ 49,000.00		126-782
Robert Guiney										10-1230
Solid State State State Property Robert Guiney Solid State State State Property Robert Guiney Solid State									\$ 150,000.00	13-1230
Section Sect										76-798
111					,					80-798
117 3915 N Kimball Avenue Former Property Robert Guiney \$ 112,260.00 Investor-Lender \$ 11,097.00 11 7255-57 S Euclid Avenue 1940-44 E 73rd Street Estate Property Robert Houston \$ 51,749.99 Investor-Lender \$ 50,000.00 73 73 7255-57 S Euclid Avenue 1940-44 E 73rd Street Estate Property Robert Marison for MiLLCreek Holdings LLC \$ 55,035.70 Investor-Lender \$ 50,000.00 73 73 760-10 S Kingston Avenue 2577-29 E 76th Street Estate Property Robert Marison \$ 110,000.00 Investor-Lender \$ 110,000.00			416 24 F 66th 6th							86-798
73 7255-57 S Euclid Avenue 1940-44 E 73rd Street Estate Property Robert Houston \$ \$51,749.99 Investor-Lender \$ 50,000.00 73 116 1102 Bingham St, Houston TX 77007 Estate Property Robert Karisson for MiLLCreek Holdings LLC \$ 255,035.70 Investor-Lender \$ 200,000.00 11 89 760-010 S Kingston Avenue 2527-29 E 76th Street Estate Property Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella \$ 110,000.00 Investor-Lender \$ 118,150.00 10 69 6250 S Mozart Avenue 2832-36 W 63rd Street Estate Property Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella \$ 118,150.00 Investor-Lender \$ 18,150.00 69 1 1700-08 Juneway Terrace Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 79,274.00 1- 2 4533-47 S Calumet Avenue Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 6,634.00 2- 5 <			416-24 E bbth Street		·					111-798 117-798
116			1040 44 E 72rd Chroat					, , , , , , ,		117-798 73-213
89 7600-10 S Kingston Avenue 2527-29 E 76th Street Estate Property Robert Maione \$ 110,000.00 Investor-Lender \$ 110,000.00 R99			1940-44 E \310 2[feet							73-213 116-166
69 6250 \$ Mozart Avenue 2832-36 \$ W 63rd \$ Street Estate Property Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella \$ 18,150.00 Investor-Lender \$ 18,150.00 69			2527-29 F 76th Street		-					89-254
1 1700-08 Juneway Terrace Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 79,274.00 1- 2 4533-47 \$ Calumet Avenue Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 6,634.00 2- 5 7749-59 \$ Yates Boulevard Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 15,000.00 5- 6 6437-41 \$ Kenwood Avenue Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 47,786.00 6- 9 8 100 \$ Essex Avenue 2449-57 East 81st Street Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 11,412.00 9-					Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella					69-1302
2 4533-47 \$ Calumet Avenue Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 6,634.00 2- 5 7749-59 \$ Yates Boulevard Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 15,000.00 5- 6 6437-41 \$ Kenwood Avenue Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 47,786.00 6- 9 8100 \$ Essex Avenue 2449-57 East 81st Street Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 11,412.00 3-	1	1700-08 Juneway Terrace		Estate Property		\$ 282.999.00	Investor-Lender	\$ 79,274.00		1-1389
5 7749-59 S Yates Boulevard Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 15,000.00 5- 6 6437-41 S Kenwood Avenue Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 47,786.00 6- 9 8100 S Essex Avenue 2449-57 East 81st Street Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 11,412.00 9-	2									2-1389
6 6437-41 S Kenwood Avenue Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 47,786.00 6- 9 8100 S Essex Avenue 2449-57 East 81st Street Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 11,412.00 9-	5									5-1389
9 8100 S Essex Avenue 2449-57 East 81st Street Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 11,412.00 9-	6									6-1389
			2449-57 East 81st Street							9-1389
60 7026-42 \$ Cornell Avenue Estate Property Robert Potter \$ 282,999.00 Investor-Lender \$ 12,549.00 60	60	7026-42 S Cornell Avenue			Robert Potter	\$ 282,999.00	Investor-Lender	\$ 12,549.00	İ	60-1389

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Property Number	Property Address	Alternative Address	Туре		Claimed Amount (Total Claimed Amount in Claim	Claim Category as Identified on Claim Form	Amount Claimed to be		
	ı					identified on Claim Form	Invested in Property	Property as per	1
	ļ.	l			Category as Identified on Claim			Supporting Docs	ĺ
	7625-33 S East End Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 786.00)	75-1389
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 2,796.00)	78-1389
79	6160-6212 S Martin Luther King Drive		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 23,000.00		79-1389
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 4,858.00		82-1389
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,868.00		85-1389
88	7546-48 S Saginaw Avenue	 	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,500.00		88-1389
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 34,716.00		93-1389
124 904	6801 S East End Avenue	 	Former Property Fund	Robert Potter	\$ 282,999.00 \$ 15,000.00	Investor-Lender	\$ 13,454.00 \$ 15,000.00		124-1389 904-1389
904	SSDF4 Legacy Fund	l	rund	Robert Potter	\$ 15,000.00	Equity Investor	\$ 15,000.00	,	904-1389
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender	\$ 9,000.00)	73-659
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender		\$ 1,944.00	87-659
125	6548 N Campbell Avenue		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 74,067.00)	125-1232
155	Campo-Mar, Puerto Rico		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 26,000.00)	155-1232
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		4-447
100	11117-11119 S Longwood Drive		Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		100-447
119	4019 S Indiana Avenue		Former Property	Robert Weech	\$ 503.31	Investor-Lender	\$ 6,912.56	i .	119-802
13 to 15	CCF2		Fund	Roberta Doucet, Cumen LLC	\$ 25,000.00	Equity Investor	\$ 25,000.00		13-645
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 110,000.00		83-2061
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 50,000.00	1	87-2061
81	4317-19 S Michigan Avenue	 	Estate Property	Ronald Mark Beal	\$ 90,000.00	Investor-Lender	\$ 90,000.00	1	81-187
123 10 to 12	7107-29 S Bennett Avenue CCF1	 	Former Property	Ronald Tucker	\$ 51,583.00 \$ 51,583.00	Investor-Lender	\$ 51,583.00 \$ 51,583.00		123-1398 10-1398
10 to 12 100	CCF1 11117-11119 S Longwood Drive			Ronald Tucker and Paula Tucker Roswitha M. and John S. Ennema	\$ 51,583.00 \$ 58,179.21	Investor-Lender Investor-Lender	\$ 51,583.00 \$ 5,000.00		10-1398 100-564
102-106	7927-49 S Essex Avenue	 	Estate Property Estate Property	Roswitha M. and John S. Ernema	\$ 58,179.21	Investor-Lender	\$ 45,000.00		100-564
13 to 15	CCF2	t	Fund	Roswitha M. and John S. Ennema	\$ 59,208.29	Equity Investor	\$ 50,000.00		13-564
6	6437-41 S Kenwood Avenue		Estate Property	RSS TRIAD INVESTMENTS, LLC	\$ 33,400.00	Investor-Lender	\$ 30,000.00		6-1344
2	4533-47 S Calumet Avenue		Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		2-286
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		87-286
115	109 N Laramie Avenue		Former Property	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA	\$ -	Investor-Lender	\$ 25,000.00		115-924
		<u> </u>	, , ,	Account 599991402)	•				L
904	SSDF4		Fund	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA	\$ 25,000.00	Equity Investor	\$ 25,000.00)	904-924
68	6217-27 S Dorchester Avenue	 	Estate Property	Account 599991402) Russell Waite	\$ 155,176.75	Investor-Lender	\$ 85.425.00		68-1120
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 220,119.00		111-1120
116	1102 Bingham St, Houston TX 77007	410-24 E 00til 3treet	Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 50,000.00		116-1120
143	5434 S Wood Street		Former Property	Rvan Lam	\$ 150,000.00	Investor-Lender	\$ 67,325.82		143-832
144	6525 S Evans Avenue		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 106,000.00)	144-832
67	1131-41 E 79th Place		Estate Property	S and P Investment Properties EPSP401k, Pat Thomasson, Trustee	\$ 22,705.83	Investor-Lender	\$ 22,000.00)	67-293
5	7749-59 S Yates Boulevard		Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 12,000.00		5-562
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 42,000.00)	9-562
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 80,000.00)	74-562
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00)	4-2027
908	SSDF 8		Fund	Sam Harrison	\$ 50,000.00	Investor-Lender	\$ 25,000.00)	908-2027
88	7546-48 S Saginaw Avenue		Estate Property	Samir S. Totah and Norma S. Totah, Trustees of the Samir S. Totah and	\$ 24,500.00	Investor-Lender	\$ 50,000.00)	88-915
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Catata Dranastu	Norma S. Totah Declaration Trust 03/08/200 Samir Totah	\$ 178,437.50	Investor Lands	\$ 150,000.00		69-862
62	7834-44 S Ellis Avenue	2032-30 W 0310 Street	Estate Property Estate Property	Samuel Home Solutions LLC c/o George Samuel	\$ 178,437.50	Investor-Lender Investor-Lender	\$ 150,000.00 \$ 50,000.00		62-347
71	701-13 S 5th Avenue	414 Walnut	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 107,869.00		71-347
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 42,131.00		74-347
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Sandeep Kattar	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-1396
10 to 12	CCF1		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		10-875
13 to 15	CCF2	ĺ	Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		13-875
5	7749-59 S Yates Boulevard		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 37,500.00		5-1285
79	6160-6212 S Martin Luther King Drive		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 20,000.00		79-1285
109	4750-52 S Indiana Avenue		Estate Property	Sarah Qiuhong Yang	\$ 100,000.00	Equity Investor	\$ 100,000.00		109-1272
119	4019 S Indiana Avenue		Former Property	Sarah Qiuhong Yang	\$ 60,543.00	Investor-Lender	\$ 53,420.00)	119-1272
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 50,000.00		3-2052
119	4019 S Indiana Avenue		Former Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 26,000.00		119-2052
10 to 12	CCF1		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		10-2052
50	7760 S Coles Avenue		Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 12,070.00		50-827
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		74-827
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		77-827
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00	1	83-827
126	5201-5207 W Washington Blvd	 	Former Property Estate Property	Scott E Pammer Scott Eaton c/o Chris Eaton	\$ 243,954.00 \$ 549,101.33	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 25,000.00	1	126-827 1-1470
1	1700-08 Juneway Terrace						S 25.000.00		

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per	Claim Number
					Category as Identified on Claim		. ,	Supporting Docs	
61	7237-43 S Bennett Avenue		Estate Property	Scott Eaton c/o Chris Eaton	Form) 549,101.33	Investor-Lender	\$ 50,000.00)	61-1470
68	6217-27 S Dorchester Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 25,000.00)	68-1470
100	11117-11119 S Longwood Drive		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00)	100-1470
904	SSDF4		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 50,000.00)	904-1470
13 to 15	CCF2		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 20,000.00)	13-1470
96-99	8326-58 S Ellis Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33 \$ 71,946.23	Investor-Lender	\$ 60,000.00		96-1470
122 123	7616-7624 S Phillips Avenue 7107-29 S Bennett Avenue		Former Property Former Property	Scott Naftulin dba N North End, LLC Scott Naftulin dba N North End, LLC	\$ 71,946.23 \$ 71,946.23	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 25,000.00		122-216 123-216
125	6548 N Campbell Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00)	125-216
61	7237-43 S Bennett Avenue		Estate Property	Scott Tyler Williams as Custodian of New Idea Properties, Inc Profit Sharing	\$ 20,000.00	Investor-Lender	\$ 20,000.00)	61-1468
				Plan					
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00		\$ 24,000.00)	4-381
67	1131-41 E 79th Place		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00		\$ 50,000.00)	67-381
95	8201 S Kingston Avenue		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 60,000.00)	95-381
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Self Directed IRA Services, Inc., Custodian FBO Ping Liu IRA	\$ 57,290.32	Investor-Lender	\$ 50,000.00)	77-544
100	1700-08 Juneway Terrace 11117-11119 S Longwood Drive		Estate Property Estate Property	Serva Fidem, LLC Serva Fidem, LLC	\$ 78,510.69 \$ 78,510.69	Investor-Lender Investor-Lender	\$ 34,930.00 \$ 25,000.00	,	1-1425 100-1425
91	7701-03 S Essex Avenue		Estate Property	Shane F Veltri	\$ 465,000.00		\$ 25,000.00 \$ 465,000.00)	91-733
7	7109-19 S Calumet Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 465,000.00	Investor-Lender	\$ 100,000.00		7-718
68	6217-27 S Dorchester Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 84,190.00		68-718
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 16,310.00)	69-718
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08		.,		4-1483
				·		Investor-Lender			ļ
5	7749-59 S Yates Boulevard		Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08				5-1483
95	8201 S Kingston Avenue		Estate Property	Shelton Gandy	\$ 82,360.00	Investor-Lender Equity Investor	\$ 50,000.00		95-630
2	4533-47 S Calumet Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 50,000.00		2-1340
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 100,000.00)	9-1340
68	6217-27 S Dorchester Avenue		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 35,000.00)	68-1340
94	816-20 E Marquette Road		Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 25,000.00)	94-1340
60	7026-42 S Cornell Avenue		Estate Property	Sherri Agnifili	\$ 30,962.50	Investor-Lender	\$ 30,000.00)	60-348
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F.	\$ 18,150.00	Investor-Lender	\$ 18,150.00)	69-731
5	7740 F0 C V-t P		Estate Barrest	Mennella Roth IRA M1604088)	\$ 25,000.00	Incompany Landan	ć 25.000.00		5 570
13-15	7749-59 S Yates Boulevard 2909-19 E 78th Street		Estate Property Fund	Shlomo Zussman Shreeja LLC	\$ 25,000.00 \$ 55,814.04	Investor-Lender Investor-Lender	\$ 25,000.00 \$ 50.000.00		5-579 13-1444
13-13	7549-59 S Essex Avenue		runu	Silieeja EEC	3 33,814.04	investor-Lender	3 30,000.00		13-1444
	8047-55 S Manistee Avenue								
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Sidney Cohn	\$ 87,049.30	Investor-Lender	\$ 60,000.00		82-720
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sidney Glenn Willeford II	\$ 75,000.00		\$ 75,000.00)	73-1083
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 30,000.00)	74-1434
78 88	7201 S Constance Avenue 7546-48 S Saginaw Avenue	1825-31 E 72nd Street	Estate Property	Sidney Haggins	\$ 70,000.00 \$ 70,000.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 20,000.00		78-1431 88-1431
102-106	7927-49 S Essex Avenue		Estate Property Estate Property	Sidney Haggins Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 20,000.00		102-1434
96-99	8326-58 S Ellis Avenue		Estate Property	Sidney Haggins Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 20,000.00		96-1434
1	1700-08 Juneway Terrace		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 45,000.00)	1-681
96-99	8326-58 S Ellis Avenue		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 50,000.00)	96-681
55	8107-09 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48		\$ 95,000.00		55-565
56	8209 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48		\$ 24,960.00)	56-565
109	4750-52 S Indiana Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48		\$ 80,040.00)	109-565
5	7749-59 S Yates Boulevard		Estate Property	Smart Technologies PSP, Nizarali Jetha - Manager	\$ 106,458.35	Investor-Lender	\$ 100,000.00		5-1458
81	4317-19 S Michigan Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 25,000.00		81-865
88	7546-48 S Saginaw Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 50,000.00		88-865
904	SSDF4		Fund	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender and	\$ 75,000.00	1	904-865
13 to 15	CCF2		Fund	Sonoca Corporation	\$ 47,630.56	Eddity IIIVC3tOI	\$ 50,000.00		13-422
126	5201-5207 W Washington Blvd		Former Property	Soujanya Simhadri	\$ 25,000.00		\$ 25,000.00		126-766
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93		\$ 50,000.00		9-1439
61	7237-43 S Bennett Avenue		Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 35,000.00)	61-1439
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 60,000.00		73-1439
1	1700-08 Juneway Terrace		Estate Property	Source One Funding, LLC	\$ 51,534.99	Investor-Lender	\$ 50,000.00		1-691
1	1700-08 Juneway Terrace		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 110,000.00		1-1220
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 82,255.00		77-1220
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender and	\$ 126,126.00		89-1220
115	109 N Laramie Avenue		Former Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor Investor-Lender	\$ 105,772.00		115-1220
116	1102 Bingham St, Houston TX 77007		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 139,971.00		116-1220
904	SSDF4		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 260,907.00		904-1220
912	South Shore Property Holdings		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 110,000.00	1	912-1220

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30 13 13 13 13 13 13 13	Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
March Marc	67			Estate Property	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Investor-Lender	\$ 159,775.00		67-484
100 100	13 to 15			Fund	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Equity Investor	\$ 100,000.00		13-484
The content of the				Fund			Equity Investor			904-866
1982 1984	13 to 15									13-146
133 1137-11151 September 100 1245 September 100 1245 September 100 1245 September 100 1245 September 100 1245 September 100 1245 September 100					· · ·					75-1111
100 100										
Page Page										100-1111
Section of the Property Section Control of the Property Section Cont										
Bit	2	4533-47 S Calumet Avenue		Estate Property		\$ 50,000.00	Investor-Lender	\$ 50,000.00		2-769
Management Man	5	7749-59 S Yates Boulevard		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Equity Investor	\$ 50,000.00		5-154
1817 Macround finded Finded Company	84	7051 S Bennett Avenue		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor-Lender	\$ 50,000.00		84-312
1913 1915 1906 1916 1906 1916	908			Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 16,033.00	Equity Investor	, ,,,,,,,,,		908-975
1931 PROS 97 Film Water Provided Pro				Fund						937-390
Page 15 15 15 15 15 15 15 1										10-303
Section Sect	13-15	7549-59 S Essex Avenue		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 150,000.00	Equity Investor	\$ 150,000.00		13-304
771	55			Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender	\$ 73.360.00		55-1442
\$1			2818-36 E 78th Street							77-1442
2										93-1442
6 647.43 Farmond Annual Solde Property Stores (Nos 5 6,386.00) Investor Lendor 5 2,200.000 1,34 3 4 3,500.53 Indian Annual 13.13 C Geffeld Conte Property Shores (Nos 5 6,386.00) Investor Lendor 5 2,000.00 1,04 3 3 3 3 3 3 3 3 3	2			Estate Property				\$ 50,000.00		2-361
124.0 66015 Face find Avenue	6	6437-41 S Kenwood Avenue			Steven C Noss	\$ 69,388.00	Investor-Lender			6-361
State Property Steven C. Monday State Property Steven C. Monday State Property Steven C. Monday State Property Steven C. Monday State Property Steven C. Monday State Property Steven C. Monday State Property State Pro	124	6801 S East End Avenue			Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 17,560.00		124-361
100	4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-566
Sept	5	7749-59 S Yates Boulevard			Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		5-821
19.106 19.20 19.				Estate Property		+,				100-821
13-15 1200-0-15 F 78th Street Fund Severn G, Monly S 460,000,00 Equity Investor S 115,000,00 13-82		(EB South Chicago 1, 2, 3, &4)			·			,		904-821
759-795 Sizon Annual 1825-31 F2nd Steel Sate Property Seven I. Talyail 5 175,000.00 Investor-Lender 5 150,000 79-11 120-1					,					
78	13-15	7549-59 S Essex Avenue		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 115,000.00		13-821
1315 CC72	78		1825-31 E 72nd Street	Estate Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		\$ 150,000.00	78-131
78	124	6801 S East End Avenue		Former Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		\$ 25,000.00	124-131
92 7748-52 SEAR AVENUE 2400-52 F788 Direct State Property 9 Seven Chemospon Risk #17283-31 \$ 128,000.00 Investor-Lender 5 5,000.00 93.20 126.00 126.	13 to 15	CCF2		Fund	Steven K Chennappan	\$ 100,000.00	Investor-Lender		\$ 100,000.00	13-1266
93 7953-95 Marquette Road 2708-10E 80th Street State Property Steven K. Demapagan Risk # 12729-31. 5 128,000.00 Investor-Lender 5 5,000.00 126-25	78	7201 S Constance Avenue		Estate Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 10,000.00		78-206
106										92-206
904 SSDF4 Fund Seven K. Chemappan IRA # 17293-31 \$ 100,000.00 Equity Investor \$ 100,000.00 \$ 90.42			2708-10 E 80th Street			,,,,,,,		+ 00,000.00		93-206
60 7026-42 Scarrell Avenue Estate Property Steven Lipschultz \$ 7,1,12.6.0 Equity livestor \$ 31,635.0 6-0.18										126-206
68 6217-77 5 Dorchester Avenue										
68 6217-27 S Dorchester Avenue										
125					·					
126 S201-5207 W Washington B W Former Property Steven Lipschultz \$ 71,126.00 Equity Investor \$ 5,000.00 126-14										
SSDF4										125-1391
1 1700-08 Juneway Terrace		_			·					904-1391
58 5955 S Sacramento Avenue 2948-56 W 60th Street Estate Property Steven R. Bald \$ \$86,378.00 Investor-Lender \$ 40,000.00 \$8-38 61 7237-43 S Bennett Avenue Estate Property Steven R. Bald \$ \$86,378.00 Investor-Lender \$ 60,000.00 61-398 62 7834-44 S Ellis Avenue \$ \$86,378.00 Investor-Lender \$ 181,378.00 62-398 64 4611-17 S Drexel Boulevard \$ \$86,378.00 Investor-Lender \$ 180,000.00 64-396 69 6250 S Mozart Avenue 2832-36 W 63rd Street Estate Property Steven R. Bald \$ \$86,378.00 Investor-Lender \$ 40,000.00 64-396 75 7625-33 E sax End Avenue Estate Property Steven R. Bald \$ \$86,378.00 Investor-Lender \$ \$0,000.00 76-398 76 7635-43 E sax End Avenue Estate Property Steven R. Bald \$ \$86,378.00 Investor-Lender \$ \$0,000.00 76-398 100 11117-11119 S Longwood Drive Estate Property Steven R. Bald \$ \$45,000.00 Investor-Lender \$ 30,000.00 79-398 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			1							
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Estate Property Steven R. Bald S S86,378.00 Investor-Lender S 181,378.00 62-395										61-399
64 4611-17 5 Drexel Boulevard Estate Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 180,000.00 69-385 69 6250 S Mozart Avenue 2832-36 W 63rd Street Estate Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 40,000.00 69-395 75 762-53.3 S East End Avenue Estate Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 50,000.00 75-395 76 763-43.3 S East End Avenue Estate Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 76-395 79 6160-6212 S Martin Luther King Drive Estate Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 30,000.00 79-395 100 1117-11119 S Longwood Drive Estate Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 30,000.00 100-39-395 124 6801 S East End Avenue Former Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 2,000.00 124-33 96-99 8326-58 S Ellis Avenue Estate Property Steven R. Bald \$ 586,378.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>62-399</td></t<>										62-399
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79 6160-6212 S Martin Luther King Drive Estate Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 30,000.00 79-395 100 11117-11119 S Longwood Drive Estate Property Steven R. Bald \$ 45,000.00 Equity Investor \$ 45,000.00 100-35 124 6801 S East End Avenue Former Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 20,000.00 124-33 96-90 8326-58 S Ellis Avenue Estate Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 60,000.00 96-395 4 5450-52 S Indiana Avenue Estate Property Steven R. Bald \$ 127,821.13 Investor-Lender \$ 60,000.00 96-395 4 5450-52 S Indiana Avenue 118-132 E Garfield Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 5,000.00 4-329 6 6437-41 S Kenwood Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 42,319.00 6-329 68 6217-27 S Dorchester Avenue Estate Property Steven Roche \$ 127,821.13	75	7625-33 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender		\$ 50,000.00	75-399
100 11117-11119 S Longwood Drive Estate Property Steven R. Bald \$ 45,000.00 Equity Investor. Lender \$ 45,000.00 100-33 124 6801 S East End Avenue Former Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 20,000.00 124-33 96-99 8326-58 S Ellis Avenue Estate Property Steven R. Bald \$ 17,821.13 Investor-Lender \$ 60,000.00 96-32 4 5450-52 S Indiana Avenue 118-132 E Garfield Estate Property Steven Roche \$ 17,821.13 Investor-Lender \$ 5,000.00 4-329 6 6437-41 S Kenwood Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 42,319.00 6-329 68 6217-27 S Dorchester Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 10,000.00 68-329 72 7024-32 S Paxton Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 9,500.00 72-325 79 6160-6212 S Martin Luther King Drive Estate Property Steven Roche \$ 127,821.13										
124 6801 S East End Avenue Former Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 20,000.00 124-33 96-99 8326-58 S Ellis Avenue Estate Property Steven R. Bald \$ 586,378.00 Investor-Lender \$ 60,000.00 96-39 4 5450-52 S Indiana Avenue 118-132 E Garfield Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 5,000.00 4-329 6 6437-41 S Kenwood Avenue State Property Steven Roche \$ 127,821.13 Investor-Lender \$ 42,319.00 6-329 68 6217-27 S Dorchester Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 10,000.00 68-322 72 7024-32 S Paxton Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 9,500.00 72-32 79 6160-6212 S Martin Luther King Drive Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 9,500.00 72-32 82 6355-59 S Talman Avenue 2616-22 W 64th Street Estate Property Steven Roche <										79-399
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4 5450-52 S Indiana Avenue 118-132 E Garfield Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 5,000.00 4-329 6 6437-41 S Kenwood Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 42,319.00 6-329 68 6217-27 S Dorchester Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 10,000.00 68-329 72 7024-32 S Paxton Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 9,500.00 72-329 79 6160-6212 S Martin Luther King Drive Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 9,500.00 79-329 82 6355-59 S Talman Avenue 2616-222 W 64th Street Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 5,000.00 79-325	22.7									124-339
6 6437-41 S Kenwood Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 42,319.00 6-329 68 6217-27 S Dorchester Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 10,000.00 68-329 72 7024-32 S Paxton Avenue Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 9,500.00 72-325 79 6160-6212 S Martin Luther King Drive Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 5,000.00 79-325 82 6355-59 S Talman Avenue 2616-222 W 64th Street Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 5,000.00 79-325										96-399
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82 6355-59 S Talman Avenue 2616-22 W 64th Street Estate Property Steven Roche \$ 127,821.13 Investor-Lender \$ 10,000.00 82-325								,		
			2616 22 W 6 4th Street			ψ 127,021.15				
DE I 7701 07 5 Dorchactor Avanua I 1401 5 73nd Stroot Ectate Droporty IStevan Docho 1	82 85	7201-07 S Dorchester Avenue	2616-22 W 64th Street 1401 E 72nd Street	Estate Property Estate Property	Steven Roche	\$ 127,821.13 \$ 127,821.13	Investor-Lender Investor-Lender	\$ 10,000.00		82-329 85-329

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Dunantu Numbar	Dunmoute, Address	Alternative Address	Time	Claimant Name	Claimed Amount (Total	Claim Catagoni as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount in Claim	Claim Category as Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim			Supporting Docs	i
100	11117-11119 S Longwood Drive		Estate Property	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 100,000.00		100-141
10 to 12	CCF1		Fund	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 67,000.00		10-141
67	1131-41 E 79th Place		Estate Property	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 25,000.00		67-2055
10 to 12	CCF1		Fund	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 100,000.00		10-2055
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 100,000.00	9-1010
75	7625-33 S East End Avenue		Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 107,362.00	75-1010
115 68	109 N Laramie Avenue 6217-27 S Dorchester Avenue		Former Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00 \$ 50,000.00	Investor-Lender Equity Investor	\$ 50,000.00	\$ 25,210.00	115-1010 68-193
83	6356 S California Avenue	2804 W 64th Street	Estate Property Estate Property	Strata Trust Company FBO Gary Wayne Williams Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 201207909	\$ 50,000.00	Investor-Lender	\$ 50,000.00		68-193 83-1160
65	0330 3 California Avenue	2804 W 04th 3treet	Estate Property	Strata Trust Company PBO Vincent Wichael Spreuwenberg INA 201207909	35,570.30	ilivestor-Lender	3 33,007.00		83-1100
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 35,655.00		4-595
5	7749-59 S Yates Boulevard		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 23,626.00		5-595
96-99	8326-58 S Ellis Avenue		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 11,585.00		96-595
67 95	1131-41 E 79th Place 8201 S Kingston Avenue		Estate Property Estate Property	Stuart Edelman Stuart Edelman	\$ 167,250.00 \$ 167,250.00	Investor-Lender Investor-Lender	\$ 90,000.00 \$ 75,000.00		67-1201 95-1201
80	2736-44 W 64th Street		Estate Property	Sunshine Bliss LLC	\$ 32,800.00	Investor-Lender	\$ 32,800.00		80-1437
123	7107-29 S Bennett Avenue		Former Property	Sunwest Trust Custodian FBO Jose G. Galarza IRA	\$ 44,789.00	Investor-Lender	\$ 50,000.00		123-1394
10 to 12	CCF1		Fund	Sunwest Trust FBO Francis Webb 1510692	\$ 27,000.00	Equity Investor	\$ 27,000.00		10-288
63	4520-26 S Drexel Boulevard		Estate Property	Sunwest Trust-FBO Mark P. Mouty	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-334
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 9,274.00		4-1438
5	7749-59 S Yates Boulevard		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 48,226.00		5-1438
6 74	6437-41 S Kenwood Avenue 3074 Cheltenham Place	7020 C Ch Dalva	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00 \$ 469,921.00	Investor-Lender	\$ 50,000.00 \$ 50,000.00		6-1438 74-1438
74 904	3074 Cheltenham Place SSDF4 Legacy Fund	7836 S Shore Drive	Estate Property Fund	Susan Kalisiak-Tingle Susan Kalisiak-Tingle	\$ 469,921.00 \$ 106,000.00	Investor-Lender Equity Investor	\$ 50,000.00 \$ 50,000.00		74-1438 904-1438
304	33DF4 Legacy Fullu		runu	Susan Kansiak-Tingle	\$ 100,000.00	Equity Investor	3 30,000.00		304-1436
96-99	8326-58 S Ellis Avenue		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 40,000.00		96-1438
81	4317-19 S Michigan Avenue		Estate Property	SUSAN MARTINEZ	\$ 51,000.00	Investor-Lender	\$ 50,000.00		81-701
5	7749-59 S Yates Boulevard		Estate Property	Teena B Ploeger	\$ 18,500.00	Investor-Lender	\$ 18,500.00	4	5-521
9	1700-08 Juneway Terrace 8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Teresita M. Shelton Teresita M. Shelton	\$ 426,513.00 \$ 426,513.00	Investor-Lender Investor-Lender	\$ 26,513.00	\$ 20,630.00	1-330 9-330
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 26,513.00 \$ 25,000.00		58-330
60	7026-42 S Cornell Avenue	2540 50 W 00th 5treet	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		60-330
61	7237-43 S Bennett Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 15,000.00		61-330
64	4611-17 S Drexel Boulevard		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 48,000.00	64-330
70	638-40 N Avers Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 2,000.00		70-330
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		71-330
73 85	7255-57 S Euclid Avenue 7201-07 S Dorchester Avenue	1940-44 E 73rd Street 1401 E 72nd Street	Estate Property	Teresita M. Shelton Teresita M. Shelton	\$ 426,513.00 \$ 426,513.00	Investor-Lender Investor-Lender	\$ 50.000.00	\$ 27,724.00	73-330 85-330
86	7442-48 S Calumet Avenue	1401 E 72nd Street	Estate Property Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		85-330 86-330
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		92-330
118	400 S Kilbourn Avenue		Former Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		118-330
10 to 12	CCF1		Fund	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		10-330
79	6160-6212 S Martin Luther King Drive		Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 25,000.00		79-272
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 70,000.00		82-272
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 120,000.00		87-272
94 6	816-20 E Marquette Road 6437-41 S Kenwood Avenue		Estate Property Estate Property	Terri S. Tracy Terry L. Merrill, Sheryl R. Merrill	\$ 265,000.00 \$ 299,500.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 50,000.00		94-272 6-602
60	7026-42 S Cornell Avenue		Estate Property Estate Property	Terry L. Merrill, Sheryl R. Merrill Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender Investor-Lender	\$ 50,000.00		60-602
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		74-602
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 49,500.00		77-602
79	6160-6212 S Martin Luther King Drive		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		79-602
91	7701-03 S Essex Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		91-602
64	4611-17 S Drexel Boulevard		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor-Lender	\$ 50,000.00		64-571
88	7546-48 S Saginaw Avenue		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor-Lender	\$ 87,333.33		88-571
50	-			,		cstor-Eclidel	- 07,555.55		
901	SSDF1		Fund	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Equity Investor	\$ 137,333.33		901-571
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Terry M McDonald and Rhonda R McDonald	\$ 50,000.00	Investor-Lender	\$ 50,000,00		73-124
61	7237-43 S Bennett Avenue	25-10 E 7514 5416CE	Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		61-1205
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		71-1205
N/A	N/A		Other	Texas Comptroller of Public Accounts	\$ 42,261.72	Other			613
68	6217-27 S Dorchester Avenue		Estate Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 50,000.00		68-665
145	4755 S St Lawrence Avenue		Former Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 261,376.12		145-665
10 to 12	CCF1		Fund	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 100,000.00		10-665
81 9	4317-19 S Michigan Avenue 8100 S Essex Avenue		Estate Property	Thaddeus Gala	\$ 100,000.00 \$ 100,000.00	Investor-Lender		\$ 25,000.00 \$ 50.000.00	81-2070 9-2070
9 62	7834-44 S Ellis Avenue		Estate Property Estate Property	Thaddeus Gala (Grand Mountain) Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender Investor-Lender		\$ 50,000.00 \$ 25,000.00	
UZ	7034-44 3 LIIIS AVEITUE		Later Froherry	madacas Gara (Grand Mountain)	7 100,000.00	ilivestor-remuel	l	25,000.00	02 2070

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Bronorty Number	Branarty Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identified on claim Form	invested in Property	Supporting Docs	
					Form)				
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola	\$ 25,000.00	Investor-Lender	\$ 25,000.00		77-949
80	2736-44 W 64th Street		Estate Property	Hansen) The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola	\$ 25,000.00	Investor-Lender	\$ 30,000.00		80-949
				Hansen)			,,		
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 80,000.00		93-2093
115	109 N Laramie Avenue		Former Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43		\$ 20,000.00		115-2093
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			77-575
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			90-575
120	7823-27 S Essex Avenue		Former Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			120-575
63	4520-26 S Drexel Boulevard		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		63-790
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		71-790
79	6160-6212 S Martin Luther King Drive		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00		\$ 50,000.00		79-790
76	7635-43 S East End Avenue	2010 00 5 7011 01	Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 80,000.00		76-1421
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 150,000.00		77-1421
110	5618-20 S Martin Luther King Drive		Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 429,650.00		110-1421
152	7635 S Coles Avenue		Former Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 105,000.00		152-1421
/	7109-19 S Calumet Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74		\$ 9,000.00	4	7-139
71	701-13 S 5th Avenue 6355-59 S Talman Avenue	414 Walnut	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74 \$ 372,417.74			\$ 50,000.00	71-139 82-139
82	***************************************	2616-22 W 64th Street	Estate Property	The Jacqueline C Rowe Living Trust	7,	Investor-Lender	4 ========	\$ 35,000.00	
84	7051 S Bennett Avenue	200 10 5 201 2	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 75,000.00		84-139
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	93-139
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	111-139
118	400 S Kilbourn Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 80,000.00		118-139
122	7616-7624 S Phillips Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 25,000.00		122-139
904	SSDF4		Fund	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Equity Investor		\$ 365,000.00	904-139
N/A	N/A		Other	The Kraus Law Firm	\$ 12,010.00	Trade Creditor			425
N/A	N/A		Other	The Law Office of Richard K. Hellerman, PC	\$ 10,032.67	Independent Contractor			142
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Mennco Properties, LLC. Solo 401K Plan (by Robert Mennella Managing	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1032
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Partner) The Mennco Properties, LLC. Solo 401k Plan (Robert Mennella Managing	\$ 14,200.00	Investor-Lender	\$ 14,200.00		69-905
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Partner) The Moore/Ferrer Family 2004 Trust	\$ 208.341.66	Investor-Lender	\$ 50,000,00		58-107
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 50,000.00		82-107
96-99	8326-58 S Ellis Avenue	2010 22 W 0401 Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 100.000.00		96-107
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 100,000.00		71-2044
75	7625-33 S East End Avenue	121 1101100	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 167,100.00		75-2044
76	7635-43 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00		\$ 50,000.00		76-2044
83	6356 S California Avenue	2804 W 64th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00		\$ 149,212.00		83-2044
84	7051 S Bennett Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00		\$ 175,530.00		84-2044
86	7442-48 S Calumet Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 11,121.00		86-2044
88	7546-48 S Saginaw Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00		\$ 85,500.00		88-2044
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00		\$ 27,165.00		90-2044
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00		\$ 100,000.00		111-2044
118	400 S Kilbourn Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00		\$ 95,000.00		118-2044
122	7616-7624 S Phillips Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 82,650.00		122-2044
124	6801 S East End Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 30,000.00		124-2044
150	526 W 78th Street		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		125-2044
904	SSDF4		Fund	The Peter Paul Nuspl Living Trust	\$ 91,237.31	Equity Investor	\$ 1,123,278.00		904-2044
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Therese Tibbits	\$ 77,826.66	1. 7	\$ 60,000.00		9-208
67	1131-41 E 79th Place		Estate Property	Thomas A Connely and Laurie A Connely	\$ 55,000.00	Equity Investor	\$ 55,000.00		67-899
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		4-2023
6	6437-41 S Kenwood Avenue		Estate Property	Thomas F. Gordon	\$ 85,000.00	Equity Investor	\$ 85,000.00		6-2023
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Thomas F. Gordon	\$ 200,000.00	Equity Investor	\$ 100,000.00		77-2023
13 to 15	CCF2			Thomas F. Gordon	\$ 85,000.00	Equity Investor		\$ 32,000.00	13-2023
70	638-40 N Avers Avenue		Estate Property	Thomas Walsh	\$ 51,749.99	Investor-Lender	\$ 50,000.00	. ,	70-738
1	1700-08 Juneway Terrace		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 2,698,151.51	Institutional Lender			1-1188
101	6949-59 S Merrill Avenue		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 1,915,706.50	Institutional Lender	İ	\$ 1,540,000.00	101-1188
1	1700-08 Juneway Terrace		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1-164
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Tiger Chang Investments LLC	\$ 5,000.00	Equity Investor	\$ 5,000.00	İ	3-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	4,	\$ 10,000.00		9-164
76	7635-43 S East End Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 25,000.00		76-164
102-106	7927-49 S Essex Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 4,000.00		102-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timmy Rink	,	Investor-Lender	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 24,305.00	9-217
123	7107-29 S Bennett Avenue		Former Property	TIMMY RINKJ	\$ 78,048.23	Investor-Lender		\$ 24,244.00	123-229
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		4-76
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		9-76
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		58-76

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
roperty rumber	Troperty Address	Autemative Audiress	.,,,,	Community House	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	cium rumber
					Category as Identified on Claim			Supporting Docs	
64	4611-17 S Drexel Boulevard		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		64-76
68	6217-27 S Dorchester Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		68-76
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		85-76
86	7442-48 S Calumet Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		86-76
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		89-76
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 100,000.00		92-76
100	11117-11119 S Longwood Drive		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		100-76
102-106 13 to 15	7927-49 S Essex Avenue CCF2		Estate Property Fund	Timothy S Sharp Timothy S Sharo	\$ 650,000.00 \$ 650,000.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 50,000.00		102-76 13-76
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 25,000.00		4-372
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 108,000.00		59-372
70	638-40 N Avers Avenue		Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 114,000.00		70-372
79	6160-6212 S Martin Luther King Drive		Estate Property	Todd Colucy	\$ 54,000.02	Investor-Lender	\$ 50,000.00		79-70
901	SSDF1		Fund	Todd Colucy	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-322
5	7749-59 S Yates Boulevard		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 30,000.00		5-370
70	638-40 N Avers Avenue		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 15,000.00		70-370
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 25,000.00		73-370
908	SSDF8		Fund	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 20,000.00		908-370
68	6217-27 S Dorchester Avenue		Estate Property	Top Mark Home Solutions	\$ 30,800.00	Investor-Lender	\$ 30,000.00	1	68-1416
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 158,000.00	Investor-Lender	\$ 58,000.00	1	71-2062
13 to 15	CCF2		Fund	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-2062
76 122	7635-43 S East End Avenue 7616-7624 S Phillips Avenue		Estate Property Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00 \$ 1,571,886.00	Investor-Lender Investor-Lender	\$ 520,000.00 \$ 435,350.00		76-1366 122-1366
122	7107-29 S Bennett Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender Investor-Lender	\$ 435,350.00		122-1366
152	7635 S Coles Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 105,000.00		152-1366
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Towarth Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 30,000.00		59-338
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 50,000.00		78-338
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 30,000.00		85-338
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 25,000.00		89-338
76	7635-43 S East End Avenue		Estate Property	Trey Hopkins	\$ 100,000.00	Investor-Lender	\$ 100,000.00		76-714
71	701-13 S 5th Avenue	414 Walnut	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		71-337
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		74-337
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 210,000.00		89-337
96-99	8326-58 S Ellis Avenue		Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 25,000.00		96-337
79	6160-6212 S Martin Luther King Drive		Estate Property	TSC Trust (Patricia Scully, Trustee)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-2063
,	7109-19 S Calumet Avenue		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates. Series 2017-SB30	\$ 1,691,737.07	Institutional Lender			7-1453
63	4520-26 S Drexel Boulevard		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41	\$ 4,830,977.15	Institutional Lender			63-1448
107	1422-24 East 68th Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			107-2086
108	2800-06 E 81st Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			108-2086
109	4750-52 S Indiana Avenue		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			109-2086
110	5618-20 S Martin Luther King Drive		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			110-2086
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			111-2086
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender		 	112-2086
113 76	7840-42 S Yates Avenue 7635-43 S East End Avenue		Estate Property Estate Property	UBS AG Umbrella Investment Partners	\$ 4,649,579.63 \$ 72,894.00	Institutional Lender Investor-Lender	\$ 12.833.00	<u> </u>	113-2086 76-1167
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Umbrella Investment Partners Umbrella Investment Partners	\$ 72,894.00	Investor-Lender Investor-Lender	\$ 12,833.00	1	87-1167 87-1167
95	8201 S Kingston Avenue	2455 55 E 75til 5tilet	Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 5,000.00		95-1167
102-106	7927-49 S Essex Avenue		Estate Property	Umbrella Investment Partners	\$ 41,500.00	Equity Investor	\$ 40,000.00		102-1167
96-99	8326-58 S Ellis Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,500.00		96-1167
5	7749-59 S Yates Boulevard		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 979.00	i	5-1480
75	7625-33 S East End Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00		\$ 2,303.00)	75-1480
79	6160-6212 S Martin Luther King Drive		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 30,000.00		79-1480
84	7051 S Bennett Avenue		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 36,730.00		84-1480
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 11,257.00		89-1480
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 8,730.00		92-1480
904	SSDF4 Legacy Fund	000 F 50th 5t	Fund	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 55,000.00		904-1480
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00 \$ 175,500.00	Investor-Lender	\$ 17,000.00	1	3-1234
72	7024-32 S Paxton Avenue	1940-44 E 73rd Street	Estate Property Estate Property	US Freedom Investments, LLC US Freedom Investments, LLC	\$ 175,500.00 \$ 175,500.00	Investor-Lender	30,000.00		72-1234
			IEZIATE STODELLA	IOS Freedom mives(ments, LLC	1 3 1/5,500,00	Investor-Lender	\$ 25,000.00	1	73-1234
73	7255-57 S Euclid Avenue					Investor Lander	¢ 25,000,00		70 1224
	7201 S Constance Avenue 6160-6212 S Martin Luther King Drive	1825-31 E 72nd Street	Estate Property Estate Property	US Freedom Investments, LLC US Freedom Investments, LLC	\$ 175,500.00 \$ 175,500.00	Investor-Lender Investor-Lender	\$ 25,000.00 \$ 25,000.00		78-1234 79-1234

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identified on Claim Form	invested in Property	Supporting Docs	
					Form)				
901	SSDF1		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 100,000.00		901-1234
904	SSDF4		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 32,500.00		904-1234
13-15	2909-19 E 78th Street		Fund	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		13-1234
	7549-59 S Essex Avenue								
89	8047-55 S Manistee Avenue 7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Uven Dinh	\$ 15,793.28	Investor-Lender	\$ 7.192.81		89-2075
13-15	2909-19 E 78th Street	2327-23 2 7011 311 661	Fund	Vagmi LLC	\$ 27,113.23	Investor-Lender	\$ 25,000.00		13-1467
13-13	7549-59 S Essex Avenue		runu	vagiii LLC	27,113.23	investor-tender	\$ 25,000.00		13-1407
	8047-55 S Manistee Avenue								
13-15	2909-19 E 78th Street		Fund	Vagmi LLC	\$ 54,058.32	Investor-Lender	\$ 50,000.00		13-1465
	7549-59 S Essex Avenue								
101-12	8047-55 S Manistee Avenue		Front d	V111C	\$ 55.484.91	Incompany Landan	\$ 50,000.00		10.1463
10 to 12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	Vagmi, LLC	\$ 55,484.91	Investor-Lender	\$ 50,000.00		10-1462
	3030-32 F 79th Street								
79	6160-6212 S Martin Luther King Drive		Estate Property	Valery Lipenko	\$ 50,000.00	Investor-Lender	\$ 50,000.00		79-517
2	4533-47 S Calumet Avenue		Estate Property	Vantage Appraisals 401k Profit Sharing Plan Benef Patricia Mueller Dcd	\$ 81,024.17	Investor-Lender	\$ 55,000.00		2-1191
			' '						
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 30,000.00		4-1118
6	6437-41 S Kenwood Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 70,000.00		6-1118
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00		\$ 50,000.00		58-1118
61	7237-43 S Bennett Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 20,000.00		61-1118
64	4611-17 S Drexel Boulevard		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		64-1118
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 65,000.00		85-1118
904	SSDF4		Fund	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 130,000.00		904-1118
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 5,000.00		4-2039
81	4317-19 S Michigan Avenue		Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 4,000.00		81-2039
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 25,000.00		111-2039
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Esposito T/A 2E-LLC I am the manager member and the sole member	\$ 50,000.00	Investor-Lender	\$ 50,000,00		3-308
-				of 2E-LLC	,				
902	SSDF2		Fund	Victor Esposito T/A 2E-LLC I am the manager member and the sole member	\$ 50,000.00	Equity Investor	\$ 50,000.00		902-308
				of 2E-LLC					
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		3-1040
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Victor Shaw	\$ 296,025.03		\$ 55,000.00		78-1040
79	6160-6212 S Martin Luther King Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		79-1040
100	11117-11119 S Longwood Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		100-1040
102-106	7927-49 S Essex Avenue		Estate Property	Victor Shaw	\$ 296,025.03		\$ 30,000.00		102-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		96-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Viren R Patel	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-507
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 16,698.33		83-110
109	4750-52 S Indiana Avenue		Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 2,852.83		109-110
96-99	8326-58 S Ellis Avenue		Estate Property	Virginia S Oton	\$ 9,710.00	Investor-Lender	\$ 9,710.00		96-105
79	6160-6212 S Martin Luther King Drive		Estate Property	Vistex Properties LLC	\$ 107,000.02	Investor-Lender	\$ 100,000.00		79-1318
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 30,000.00		4-522
126	5201-5207 W Washington Blvd		Former Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 130,213.00		126-522
1	1700-08 Juneway Terrace		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 7,500.00		1-1294
2	4533-47 S Calumet Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 51,000.00		2-1294
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 14,000.00		4-1294
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		62-233
64	4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 8,000.00		64-1294
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 150,000.00		69-1294
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 55,000.00		71-233
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		73-233
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 28,075.00	İ	74-233
95	8201 S Kingston Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 20,000.00		95-1294
904	SSDF4		Fund	Vladimir Matviishin	\$ 50,000.00		\$ 50,000.00	l	904-1395
61	7237-43 S Bennett Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00		\$ 50,000.00		61-1382
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		62-1382
64	4611-17 S Drexel Boulevard	†	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		64-1382
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00		73-1387
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 28.075.00		74-1387
96-99	8326-58 S Ellis Avenue	7030 3 3HOLE DLIVE	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00		\$ 50,000.00		96-1387
20-33 1	1700-08 Juneway Terrace	+	Estate Property	VLADIMIR RAUL GARCIA MELIJOV	\$ 138,075.00		\$ 50,000.00		1-75
1 77	•	2818-36 E 78th Street		Walter Akita	\$ 100,000.00	Investor-Lender Investor-Lender	\$ 100,000.00		77-1361
63	7750-58 S Muskegon Avenue	2010-30 E /8th Street	Estate Property				\$ 50,000.00		
	4520-26 S Drexel Boulevard	7026 6 61 2 3	Estate Property	Walter T Akita and Margaret M Akita	7 33,333.00	Equity Investor		1	63-950
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		74-950
88	7546-48 S Saginaw Avenue		Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		88-950
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Wanda M. Behling	\$ 43,719.00	Investor-Lender	\$ 11,219.00		4-1025
906	SSDF6		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 11,219.00	I	906-1025

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
,	,,		,,,,,		Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	
					Category as Identified on Claim			Supporting Docs	
10 to 12	CCF1		Fund	Wanda M. Behling	\$ 43,719.00		\$ 32,500.00)	10-1025
124	6801 S East End Avenue		Former Property	Wayne K Larsen	\$ 110,000.00		\$ 110,000.00)	124-490
124	6801 S East End Avenue		Former Property	Wayne K Larsen Diane Larsen	\$ 110,000.00		\$ 110,000.00		124-853
61 5	7237-43 S Bennett Avenue 7749-59 S Yates Boulevard		Estate Property Estate Property	Wealth Builders 1, LLC Wesley Pittman	\$ 50,000.00 \$ 180,048.45		\$ 50,000.00 \$ 32,000.00)	61-1275 5-469
56	8209 S Ellis Avenue		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 32,000.00)	56-469
123	7107-29 S Bennett Avenue		Former Property	Wesley Pittman	\$ 180,048.45		\$ 78,048.45		123-469
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,700.00)	73-469
75	7625-33 S East End Avenue		Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 150,000.00)	75-469
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,151.00)	87-469
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 12,044.00)	92-469
5	7749-59 S Yates Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 127,152.37	Investor-Lender	\$ 50,000.00)	5-537
60	7026-42 S Cornell Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva). Trustees	\$ 127,152.37	Investor-Lender	\$ 83,000.00		60-537
63	4520-26 S Drexel Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 64,634.86	Equity Investor	\$ 50,000.00)	63-537
72	7024-32 S Paxton Avenue		Estate Property	Goltsev/Goltseva), Trustees White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 127,152.37	Investor-Lender	\$ 83,000.00		72-537
88	7546-48 S Saginaw Avenue		Estate Property	Goltsev/Goltseva), Trustees White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 127,152.37	Investor-Lender	\$ 17,000.00)	88-537
10 to 12	CCF1		Fund	Goltsev/Goltseva). Trustees White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 64,634.86	Equity Investor	\$ 30,000.00)	10-537
96-99	8326-58 S Ellis Avenue		Estate Property	Goltsev/Goltseva), Trustees Wiegert Tierie	\$ 104,000,00		\$ 10.000.00)	96-74
79	6160-6212 S Martin Luther King Drive		Estate Property	William (Will) J Cook III	\$ 100,000.00			\$ 100,000.00	79-700
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	William and Janice Halbur	\$ 20,000.00			\$ 20,000.00	89-2025
79	6160-6212 S Martin Luther King Drive		Estate Property	William B. Dreischmeir		Investor-Lender	\$ 60,000.00)	79-2017
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 20,000.00)	1-2003
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 10,000.00)	4-2003
61	7237-43 S Bennett Avenue	1010 115 70 10	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 35,000.00)	61-2003
73 87	7255-57 S Euclid Avenue 7508 S Essex Avenue	1940-44 E 73rd Street 2453-59 E 75th Street	Estate Property Estate Property	William H. Akins, Jr. William H. Akins, Jr.	\$ 1,100,000.00 \$ 1,100,000.00		\$ 50,000.00 \$ 110,000.00	,	73-2003 87-2003
100	11117-11119 S Longwood Drive	2433-39 E 73til 3treet	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00		\$ 250,000.00)	100-2003
10 to 12	CCF1		Fund	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender and	\$ 25,000.00)	10-2003
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor Equity Investor	\$ 50,000.00)	85-2003
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 25,000.00)	1-2003
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 20,000.00)	4-2003
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender and Equity Investor	\$ 60,000.00		9-2003
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 100,000.00)	61-2003
79	6160-6212 S Martin Luther King Drive		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00		\$ 35,000.00)	79-2003
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 10,000.00)	87-2003
94	816-20 E Marquette Road 1700-08 Juneway Terrace		Estate Property Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA) William Hooper	\$ 1,100,000.00 \$ 93,000.00	Investor-Lender Equity Investor	\$ 250,000.00 \$ 54,800.00	,	94-2003 1-278
904	SSDF4		Fund	William Hooper	\$ 93,000.00		\$ 93,000.00)	904-278
2	4533-47 S Calumet Avenue		Estate Property	William Needham	\$ 355,428.00		\$ 169,500.00)	2-80
61	7237-43 S Bennett Avenue		Estate Property	William Needham	\$ 355,428.00		\$ 35,000.00		61-80
62	7834-44 S Ellis Avenue		Estate Property	William Needham	\$ 355,428.00		\$ 200,000.00		62-80
71	701-13 S 5th Avenue	414 Walnut	Estate Property	William Needham	\$ 355,428.00		\$ 50,000.00		71-80
79	6160-6212 S Martin Luther King Drive		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 25,000.00		79-80
94 126	816-20 E Marquette Road 5201-5207 W Washington Blvd	 	Estate Property	William Needham William S Burk	\$ 355,428.00 \$ 46.131.08	Investor-Lender Investor-Lender	\$ 6,000.00 \$ 50.000.00	, , , , , , , , , , , , , , , , , , ,	94-80 126-925
3	5201-5207 W Washington Bird 5001 S Drexel Boulevard	909 E 50th Street	Former Property Estate Property	William S Burk Wilmington Trust, National Association, As Trustee For the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16*	\$ 46,131.08	Investor-Lender Institutional Lender	÷ 50,000.00	,	3-1329
76	7635-43 S East End Avenue		Estate Property	Winnie Quick Blackwell (née Winnie Jannett Quick)	\$ 11,000.00		\$ 11,000.00	D	76-102
130	4511 N Merimac Avenue		Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49		\$ 25,000.00		130-1473
132	9531 S Fairfield Avenue	2010 5011 5011 51	Former Property	Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49		\$ 50,000.00	0 0000000	132-1473
58 61	5955 S Sacramento Avenue 7237-43 S Bennett Avenue	2948-56 W 60th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members) Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00 \$ 668,979.00			\$ 29,000.00 \$ 200,000.00	58-168 61-168
64	4611-17 S Drexel Boulevard		Estate Property Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members) Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00			\$ 200,000.00	64-168
68	6217-27 S Dorchester Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00			\$ 100,000.00	68-168
79	6160-6212 S Martin Luther King Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00			\$ 100,000.00	79-168
84	7051 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 50,000.00	84-168
88	7546-48 S Saginaw Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 11,979.00	88-168
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00			\$ 28,000.00	92-168
94	816-20 E Marquette Road		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00		A	\$ 100,000.00	94-168
100	11117-11119 S Longwood Drive	l	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00	1	100-168

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	
					Category as Identified on Claim			Supporting Docs	
					Form)				
904	SSDF4 Legacy Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		,	904-168
937	Mezzazine Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		,,	937-168
100	11117-11119 S Longwood Drive		Estate Property	WT Investment Trust (Wiegert Tierie)	\$ 18,043.99	Investor-Lender	\$ 17,350.00		100-1310
68	6217-27 S Dorchester Avenue		Estate Property	Xiaoqing Chen	\$ 11,408.33	Investor-Lender	\$ 10,000.00		68-1238
1	1700-08 Juneway Terrace		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,700.00		1-648
71	701-13 S 5th Avenue	414 Walnut	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 16,521.00		71-648
84	7051 S Bennett Avenue		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,523.00		84-648
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 24,956.00		89-648
904	SSDF4		Fund	Yanicque Michaux	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-1052
60	7026-42 S Cornell Avenue		Estate Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 11,263.00		60-479
133	4109 N Kimball Avenue		Former Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 5,203.00		133-479
13 to 15	CCF2		Fund	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 108,617.00		13-479
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 200,000.00		4-1368
79	6160-6212 S Martin Luther King Drive		Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 100,000.00		79-1368
100	11117-11119 S Longwood Drive		Estate Property	Yin Liu, Ping Xu	\$ 150,000.00	Equity Investor	\$ 100,000.00		100-1368
67	1131-41 E 79th Place		Estate Property	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 50,000.00	67-134
10 to 12	CCF1		Fund	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 75,000.00	10-134
61	7237-43 S Bennett Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 30,000.00		61-1452
68	6217-27 S Dorchester Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 40,000.00		68-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 45,000.00		74-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Yvette Nazaire Camacho (iPlanGroup Agent for Custodian FBO Yvette Nazaire Camacho IRA)	\$ 30,000.00	Investor-Lender	\$ 30,000.00		74-487
61	7237-43 S Bennett Avenue		Estate Property	Yvette Sahai	\$ 47,048.08	Investor-Lender		\$ 11,514.00	61-2049
126	5201-5207 W Washington Blvd		Former Property	Yvette Sahai	\$ 47,048.08	Investor-Lender	\$ 28,780.00		126-2049
1	1700-08 Juneway Terrace		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 25,000.00		1-1024
62	7834-44 S Ellis Avenue		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 75,000.00		62-1024
84	7051 S Bennett Avenue		Estate Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 402,500.00	Investor-Lender	\$ 350,000.00		84-234
123	7107-29 S Bennett Avenue		Former Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 83,178.85	Investor-Lender	\$ 108,766.67		123-234
100	11117-11119 S Longwood Drive		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		100-283
102-106	7927-49 S Essex Avenue		Estate Property	Zouhair and Nada Stephan	\$ 300,000.00	Investor-Lender	\$ 150,000.00		102-283

Exhibit 6

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1	way Terrace way Terrace	Estate Property Estate Property	Agee Family Trust c/o Scott R. Agee Alcalli Sabat Aluvelu Homes LLC American Estate and Trust FBO Layne Jones IRA Asians Investing In Real Estate LLC Capital Investors, LLC Chuck Denton Denton Real Estate Company Inc. 401k CLC Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cropss 5774 Holdings LLC - Cross Global Funding Group	Claimed Amount (Total Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim \$ 130,000.00 \$ 109,396.60 \$ 169,271.00 \$ 20,699.95 \$ 1,278,402.00 \$ 930,376.3: \$ 2000,000.00 \$ 108,000.00 \$ 434,935.00 \$ 150,000.00 \$ 21,750,75 \$ 5 50,000.00 \$	Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Independent Contractor Independent Contractor Investor-Lender	\$ 40,000.00 \$ 20,000.00 \$ 20,000.00 \$ 15,000.00 \$ 250,000.00 \$ 25,000.00 \$ 36,000.00 \$ 36,000.00 \$ 5 70,000.00	Amount Invested in Property as per Supporting Docs \$ 10,000.00	1-2001 1-786 1-879 1-707 1-503 1-1490 1-379 1-1477 1-1454
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	Alcalli Sabat Aluvelu Homes LLC American Estate and Trust FBO Layne Jones IRA Asians Investing In Real Estate LLC Capital Investors, LLC Chuck Denton Denton Real Estate Company Inc. 401k CLC Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	Category as Identified on Claim \$ 130,000.00 \$ 109,396.65 \$ 169,271.00 \$ 20,699.95 \$ 1,278,402.00 \$ 930,376.31 \$ 200,000.00 \$ 108,000.00 \$ 434,935.00 \$ 15,000.00 \$ 21,750.74	Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Independent Contractor Independent Contractor Investor-Lender	\$ 40,000.00 \$ 20,000.00 \$ 20,000.00 \$ 15,000.00 \$ 250,000.00 \$ 25,000.00 \$ 36,000.00 \$ 70,000.00 \$ 50,000.00	Supporting Docs	1-786 1-879 1-707 1-503 1-1490 1-379 1-1477
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	Alcalli Sabat Aluvelu Homes LLC American Estate and Trust FBO Layne Jones IRA Asians Investing In Real Estate LLC Capital Investors, LLC Chuck Denton Denton Real Estate Company Inc. 401k CLC Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 109,396.66 \$ 169,271.06 \$ 20,699.95 \$ 1,278,402.06 \$ 930,376.35 \$ 200,000.06 \$ 108,000.06 \$ 434,935.06 \$ 150,000.06 \$ 21,750.74	Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Independent Contractor Independent Contractor Investor-Lender	\$ 20,000.00 \$ 20,000.00 \$ 15,000.00 \$ 250,000.00 \$ 25,000.00 \$ 36,000.00 \$ 70,000.00 \$ 50,000.00	\$ 10,000.00	1-786 1-879 1-707 1-503 1-1490 1-379 1-1477
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	Alcalli Sabat Aluvelu Homes LLC American Estate and Trust FBO Layne Jones IRA Asians Investing In Real Estate LLC Capital Investors, LLC Chuck Denton Denton Real Estate Company Inc. 401k CLC Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 109,396.66 \$ 169,271.06 \$ 20,699.95 \$ 1,278,402.06 \$ 930,376.35 \$ 200,000.06 \$ 108,000.06 \$ 434,935.06 \$ 150,000.06 \$ 21,750.74	Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Independent Contractor Independent Contractor Investor-Lender	\$ 20,000.00 \$ 20,000.00 \$ 15,000.00 \$ 250,000.00 \$ 25,000.00 \$ 36,000.00 \$ 70,000.00 \$ 50,000.00	\$ 10,000.00	1-786 1-879 1-707 1-503 1-1490 1-379 1-1477
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	Aluvelu Homes LLC American Estate and Trust FBO Layne Jones IRA Asians Investing In Real Estate LLC Capital Investors, LLC Chuck Denton Denton Real Estate Company Inc. 401k CLC Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 169,271.00 \$ 20,699.91 \$ 1,278,402.00 \$ 930,376.31 \$ 200,000.00 \$ 108,000.00 \$ 434,935.00 \$ 15,000.00 \$ 21,750.74	Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Investor-Lender Independent Contractor Independent Contractor Investor-Lender Investor-Lender	\$ 20,000.00 \$ 15,000.00 \$ 250,000.00 \$ 25,000.00 \$ 36,000.00 \$ 70,000.00 \$ 50,000.00	\$ 10,000.00	1-879 1-707 1-503 1-1490 1-379 1-1477
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	American Estate and Trust FBO Layne Jones IRA Asians Investing In Real Estate LLC Capital Investors, LLC Chuck Denton Denton Real Estate Company Inc. 401k CLC Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 20,699.95 \$ 1,278,402.00 \$ 930,376.31 \$ 200,000.00 \$ 108,000.00 \$ 434,935.00 \$ 15,000.00 \$ 21,750.74	Investor-Lender Investor-Lender Investor-Lender Investor-Lender Independent Contractor Independent Contractor Investor-Lender	\$ 20,000.00 \$ 15,000.00 \$ 250,000.00 \$ 25,000.00 \$ 36,000.00 \$ 70,000.00 \$ 50,000.00		1-707 1-503 1-1490 1-379 1-1477
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	Asians Investing In Real Estate LLC Capital Investors, LLC Chuck Denton Denton Real Estate Company Inc. 401k CLC Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC COPPY Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 1,278,402.00 \$ 930,376.3: \$ 200,000.00 \$ 108,000.00 \$ 434,935.00 \$ 15,000.00 \$ 21,750.74	Investor-Lender Investor-Lender Investor-Lender Independent Contractor Independent Contractor Investor-Lender Investor-Lender	\$ 15,000.00 \$ 250,000.00 \$ 25,000.00 \$ 36,000.00 \$ 70,000.00 \$ 50,000.00		1-503 1-1490 1-379 1-1477
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	Capital Investors, LLC Chuck Denton Denton Real Estate Company Inc. 401k CLC Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 930,376.3: \$ 200,000.00 \$ 108,000.00 \$ 434,935.00 \$ 150,000.00 \$ 21,750.74	Investor-Lender Investor-Lender Independent Contractor Independent Contractor Investor-Lender Investor-Lender	\$ 250,000.00 \$ 25,000.00 \$ 36,000.00 \$ 70,000.00 \$ 50,000.00		1-1490 1-379 1-1477
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k CLE Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 200,000.00 \$ 108,000.00 \$ 434,935.00 \$ 150,000.00 \$ 21,750.74	Investor-Lender Independent Contractor Independent Contractor Independent Contractor Investor-Lender Investor-Lender	\$ 25,000.00 \$ 36,000.00 \$ 70,000.00 \$ 50,000.00		1-379 1-1477
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	CLC Electric, Inc. (Costel Dumitrescu) CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 108,000.00 \$ 434,935.00 \$ 150,000.00 \$ 21,750.74	O Independent Contractor O Independent Contractor O Investor-Lender Investor-Lender	\$ 36,000.00 \$ 70,000.00 \$ 50,000.00		1-1477
1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	CLD Construction, Inc. (Doru Unchias) Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 434,935.00 \$ 150,000.00 \$ 21,750.74	O Independent Contractor O Investor-Lender Investor-Lender	\$ 70,000.00 \$ 50,000.00		
1 1700-08 June 1 1700-08 June	way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property Estate Property Estate Property	Clearwood Funding, LLC CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 150,000.00 \$ 21,750.74	Investor-Lender Investor-Lender	\$ 50,000.00		
1 1700-08 June 1 1700-08 June	way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace	Estate Property Estate Property Estate Property Estate Property	CLOVE, LLC Coppy Properties, LLC Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 21,750.74	1 Investor-Lender	4 =		1-1276
1 1700-08 June 1 1700-08 June	way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace	Estate Property Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group			\$ 5,000.00		1-723
1 1700-08 June 1 1700-08 June	way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace	Estate Property			Investor-Lender	\$ 50,000.00		1-1381
1 1700-08 June 1 1700-08 June	way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace way Terrace			\$ 75,000.00	Investor-Lender	\$ 50,000.00		1-860
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June	way Terrace way Terrace way Terrace way Terrace	Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 40,000.00		1-684
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June	way Terrace way Terrace way Terrace		Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		1-679
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June	way Terrace way Terrace	Estate Property	David R. Trengove	\$ 705,123.88	B Investor-Lender	\$ 35,000.00		1-481
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June	way Terrace	Estate Property	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		1-453
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00		\$ 50,000.00		1-355
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June		Estate Property	Elaine Sison Ernst	\$ 95,000.00		\$ 30,000.00		1-1029
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June		Estate Property	Elizabeth A. Monnot-Chase	\$ 107,450.00		\$ 105,000.00		1-1252
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June		Estate Property	Evans & Associates LLC (Will Evans)	\$ 50,000.00		\$ 50,000.00		1-410
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June	way Terrace	Estate Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 1,000.00		1-1065
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June		Estate Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00		\$ 9,000.00		1-1066
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June		Estate Property	Gilbert D Sherman Declaration of Trust 7/30/2013	\$ 60,500.00		\$ 50,000.00		1-92
1 1700-08 June 1 1700-08 June 1 1700-08 June 1 1700-08 June		Estate Property	Grace Ndungu (GNN Investment Trust)	\$ 45,169.81		\$ 50,000.00		1-609
1 1700-08 June 1 1700-08 June 1 1700-08 June		Estate Property	Gregory R Scott and Gene X Erquiaga	\$ 52,333.32		\$ 50,000.00		1-697
1 1700-08 June 1 1700-08 June		Estate Property	Helene D Kapsky	\$ 100,000.00		\$ 100,000.00		1-1149
1 1700-08 June		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28		\$ 24,000.00		1-1274
	way Terrace	Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 20,000.00		1-203
1 1700-08 June	way Terrace	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 15,250.00	1-413
	way Terrace	Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		1-661
1 1700-08 June	way Terrace	Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 160,543.38	Investor-Lender	\$ 87,000.00		1-689
1 1700-08 June	way Terrace	Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 10,000.00		1-1133
1 1700-08 June	way Terrace	Estate Property	Jason Ragan - TSA	\$ 473,079.71	1 Equity Investor	\$ 20,000.00		1-796
1 1700-08 June		Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	2 Investor-Lender	\$ 50,000.00		1-548
1 1700-08 June	way Terrace	Estate Property	JLO Enterprises LLC	\$ 54,714.37	7 Investor-Lender	\$ 37,000.00		1-726
1 1700-08 June		Estate Property	JML Roth LLC	\$ 4,140.01	1 Investor-Lender	\$ 4,000.00		1-725
1 1700-08 June		Estate Property	John A Martino	\$ 100,000.00		\$ 100,000.00		1-1494
1 1700-08 June		Estate Property	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00		\$ 300,000.00		1-2074
1 1700-08 June		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00		\$ 100,000.00		1-121
1 1700-08 June	way Terrace	Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account# M1608073 and M1703059	\$ 155,625.00	Investor-Lender		\$ 100,000.00	1-411
1 1700-08 June	way Terrace	Estate Property	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 150,000.00	Investor-Lender	\$ 100,000.00		1-2040
1 1700-08 June		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	2 Investor-Lender	\$ 110,000.00		1-1412
4		Estate D	LLC	A	1	A ====================================		4 207
1 1700-08 June		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01		\$ 250,000.00		1-207
1 1700-08 June 1 1700-08 June		Estate Property Estate Property	Michael Borgia IRA Michael C. McClane	\$ 975,416.00 \$ 82,277.75		\$ 125,000.00	\$ 100,000.00	1-705 1-941
1 1700-08 June 1 1700-08 June		Estate Property Estate Property	Michael C. McClane Mona M. Leonard SD ROTH - 2692021	\$ 82,277.75		\$ 50.000.00	100,000.00 ç	1-941
1 1700-08 June 1 1700-08 June	.,	Estate Property	Patrick Connely	\$ 190,609.00	Investor-Lender	\$ 50,000.00		1-123
1 1700-08 June		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00		\$ 25,000.00		1-300
1 1700-08 June		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00		\$ 25,000.00		1-2087
1 1700-08 June		Estate Property	Pioneer Valley Properties LLC	\$ 50,000.00		\$ 45,000.00		1-878
1 1700-08 June		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31		\$ 10,500.00		1-804
1 1700-08 June	way Terrace	Estate Property	#15528-21 Quest Trust Company FBO Paul Applefield Roth IRA#16413-21	\$ 13,500.00	Investor-Lender	\$ 6,500.00		1-2088
1 1700-08 June		Estate Property	Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00		\$ 6,500.00		1-2089
1 1700-08 June		Estate Property	R D Meredith General Contractors LLC	\$ 100,000.00		\$ 100,000.00		1-1138
1 1700-08 June	way Terrace	Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	5 Investor-Lender	\$ 40,000.00		1-528
1 1700-08 June		Estate Property	Ricardo Acevedo Lopez	\$ 15,000.00		\$ 15,000.00		1-746
1 1700-08 June		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 144,046.00		1-1484
1 1700-08 June		Estate Property	RLD Denouement Holding Company, LLC	\$ 20,000.00	Investor-Lender	\$ 20,000.00		1-483
1 1700-08 June						7		1-403
1 1700-08 June	way Terrace way Terrace	Estate Property	Robert Potter Scott Eaton c/o Chris Eaton	\$ 282,999.00	Investor-Lender	\$ 79,274.00 \$ 25,000.00		1-483

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December Number I	Daniel Address	Albamasha Addana		Claimant Name	Claimed America (Table)	Claim Catanama	A		Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per	Claim Number
					Category as Identified on Claim			Supporting Docs	Ĭ
1	1700-08 Juneway Terrace		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 34,930.00		1-1425
1	1700-08 Juneway Terrace		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 45,000.00		1-681
1	1700-08 Juneway Terrace		Estate Property	Source One Funding, LLC	\$ 51,534.99	Investor-Lender	\$ 50,000.00		1-691
1	1700-08 Juneway Terrace		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 110,000.00		1-1220
1	1700-08 Juneway Terrace		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		1-399
1	1700-08 Juneway Terrace		Estate Property	Teresita M. Shelton	\$ 426,513.00 \$ 2,698.151.51	Investor-Lender		\$ 20,630.00	1-330
1	1700-08 Juneway Terrace 1700-08 Juneway Terrace		Estate Property Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC Tiger Chang Investments LLC	\$ 2,698,151.51 \$ 49,000.00	Institutional Lender Investor-Lender	\$ 10,000.00		1-1188
1	1700-08 Juneway Terrace		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 7,500.00		1-1294
1	1700-08 Juneway Terrace		Estate Property	VLADIMIR RAUL GARCIA MELIJOV	\$ 100,000.00	Investor-Lender	\$ 100,000,00		1-75
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 20,000.00		1-2003
1	1700-08 Juneway Terrace		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 25,000.00		1-2003
1	1700-08 Juneway Terrace		Estate Property	William Hooper	\$ 93,000.00	Equity Investor	\$ 54,800.00		1-278
1	1700-08 Juneway Terrace		Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 8,700.00		1-648
1	1700-08 Juneway Terrace		Estate Property	Zahra (Nina) Mofrad	\$ 75,000.00	Investor-Lender	\$ 25,000.00		1-1024
2	4533-47 S Calumet Avenue		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 100,000.00		2-225
2	4533-47 S Calumet Avenue		Estate Property	Annie Chang	\$ 214,041.00	Investor-Lender	\$ -		2-475
2	4533-47 S Calumet Avenue		Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Investor-Lender		\$ 300,000.00	2-1347
2	4533-47 S Calumet Avenue		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 3,075.00		2-885
2	4533-47 S Calumet Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		2-2012
2	4533-47 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00		2-727
2	4533-47 S Calumet Avenue		Estate Property	BMO Harris Bank N.A.	\$ 1,719,582.97	Institutional Lender		\$ 1,510,000.00	2-1063
2	4533-47 S Calumet Avenue		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 80,000.00		2-314
2	4533-47 S Calumet Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 20,000.00	
2	4533-47 S Calumet Avenue		Estate Property	Charles Savona	\$ 37,145.83	Investor-Lender	\$ 50,000.00		2-2050
2	4533-47 S Calumet Avenue 4533-47 S Calumet Avenue		Estate Property Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k CLD Construction, Inc. (Doru Unchias)	\$ 200,000.00 \$ 434,935.00	Investor-Lender Independent Contractor	\$ 100,000.00 \$ 26,335.00		2-379 2-1454
2	4533-47 S Calumet Avenue 4533-47 S Calumet Avenue		Estate Property Estate Property	David R. Trengove	\$ 434,935.00	Investor-Lender	\$ 26,335.00		2-1454
2	4533-47 3 Calumet Avenue		Estate Property	Dee Ann Nason	\$ 303.965.00	Investor-Lender	\$ 50.000.00		2-453
2	4533-47 S Calumet Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 52,956.00		2-355
2	4533-47 S Calumet Avenue		Estate Property	Double Portion Foundation	\$ 40,000.00	Investor-Lender	\$ 40,000.00		2-433
2	4533-47 S Calumet Avenue		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		2-1080
2	4533-47 S Calumet Avenue		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 29,627.00	2-316
2	4533-47 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		2-2054
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 12,440.00	
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Christopher Mora IRA Account # 3320826	\$ 67,000.00	Investor-Lender	\$ 67,000.00		2-1137
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Joshua Mora IRA Account # 3300975	\$ 57,000.00	Investor-Lender	\$ 57,000.00		2-1176
2	4533-47 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 971.00		2-448
2	4533-47 S Calumet Avenue		Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 50,000.00		2-1446
2	4533-47 S Calumet Avenue		Estate Property	Joshua Paul Mora	\$ 57,000.00	Investor-Lender		\$ 57,000.00	2-1113
2	4533-47 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		2-228
2	4533-47 S Calumet Avenue		Estate Property	Layne A. Hermansen	\$ 51,000.00	Investor-Lender	\$ 51,000.00	4 =======	2-1072
2	4533-47 S Calumet Avenue 4533-47 S Calumet Avenue		Estate Property	Louis Liu	\$ 36,896.00 \$ 37,908.57	Investor-Lender Equity Investor	\$ 50,000,00	\$ 50,000.00	2-1190 2-929
2	4533-47 S Calumet Avenue		Estate Property Estate Property	Michael C. Jacobs	\$ 37,908.57	Equity Investor Equity Investor	\$ 50,000.00		2-929
2	4533-47 3 Calumet Avenue		Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor	\$ 20,000.00		2-1253
2	4533-47 S Calumet Avenue		Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 70,000.00		2-115
2	4533-47 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 70,000.00		2-1023
2	4533-47 S Calumet Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		2-300
2	4533-47 S Calumet Avenue		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender		\$ 36,470.00	2-172
2	4533-47 S Calumet Avenue		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		2-651
2	4533-47 S Calumet Avenue	<u> </u>	Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		2-1207
2	4533-47 S Calumet Avenue		Estate Property	Robert Conley III	\$ 88,821.50	Investor-Lender	\$ 75,000.00		2-789
2	4533-47 S Calumet Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 6,634.00		2-1389
2	4533-47 S Calumet Avenue 4533-47 S Calumet Avenue		Estate Property	Russ Moreland	\$ 3,000.00 \$ 165,441.12	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 50,000.00		2-286 2-1340
2	4533-47 S Calumet Avenue 4533-47 S Calumet Avenue		Estate Property	Shengjie Li and Yuye Xu Stephen V Mancuso, Laura L Mancuso, SLM Property Investments, IRA Trust		Investor-Lender Investor-Lender	\$ 50,000.00		2-1340
2	4533-47 S Calumet Avenue		Estate Property	Services Co. FBO SLM Property Investments IRA Account #5877315203	\$ 50,000.00	investor-Lender	\$ 50,000.00		2-769
2	4533-47 S Calumet Avenue		Estate Property	Steven C Noss	\$ 69,388,00	Investor-Lender	\$ 50,000.00		2-361
2	4533-47 S Calumet Avenue		Estate Property	Vantage Appraisals 401k Profit Sharing Plan Benef Patricia Mueller Dcd	\$ 81,024.17	Investor-Lender	\$ 55,000.00		2-1191
			. ,						
2	4533-47 S Calumet Avenue		Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 51,000.00		2-1294
2	4533-47 S Calumet Avenue	000 5 50** **	Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 169,500.00		2-80
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-143

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Troperty Humber	Floperty Address	Atternative Address	турс	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim			Supporting Docs	i
					Form)				0.500
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 95,000.00)	3-503
3	5001 S Drexel Boulevard 5001 S Drexel Boulevard	909 E 50th Street 909 E 50th Street	Estate Property Estate Property	Benjamin J Serebin	\$ 289,736.11 \$ 1,000,000.00	Equity Investor	\$ 300,000.00 \$ 200,000.00)	3-1288 3-2012
3	5001 S Drexel Boulevard	909 E Soth Street	Estate Property Estate Property	Bernadette Chen (Eleven St Felix St. Realty) Bright Venture, LLC	\$ 1,000,000.00 \$ 231,142.74	Equity Investor Equity Investor	\$ 200,000.00 \$ 50,000.00		3-2012
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Bryan Corey Purkis , Trustee Vivant Ventures Trust	\$ 251,142.74	Equity Investor	\$ 150,000.00	1	3-1413
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Capital Investors, LLC	\$ 1,856,942.46	Equity Investor	\$ 150,000.00)	3-1413
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Consuelo V Needs-Medical Dictation Services, Inc.	\$ 50,000.00	Investor-Lender	\$ 50,000.00	1	3-541
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 50,000.00	1	3-708
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Horst Siegrfied Filtzer Jr.	\$ 90,983.33	Investor-Lender	\$ 100,000.00)	3-1085
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	LEVENT KESEN	\$ 150,000.00	Investor-Lender	\$ 50,000.00		3-1078
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61	Investor-Lender	\$ 50,000.00		3-533
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 300,000.00	Equity Investor	\$ 300,000.00		3-2014
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 50,000.00		3-292
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 50,000.00)	3-2052
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 100,000.00)	3-1470
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Tiger Chang Investments LLC	\$ 5,000.00	Equity Investor	\$ 5,000.00)	3-164
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 17,000.00)	3-1234
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Esposito T/A 2E-LLC I am the manager member and the sole member	\$ 50,000.00	Investor-Lender	\$ 50,000.00)	3-308
		200 5 55 : -		of 2E-LLC				ļ	
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00	7	3-1040
3	5001 S Drexel Boulevard	909 E 50th Street	Estate Property	Wilmington Trust, National Association, As Trustee For the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial	\$ 2,879,601.67	Institutional Lender			3-1329
		440 400		Mortgage Pass-Through Certificates, Series 2014-I C16*				<u> </u>	1.00
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aksel Allouch	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-90
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		\$ 30,000.00	4-786
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 20,000.00		4-879
4	5450-52 S Indiana Avenue 5450-52 S Indiana Avenue	118-132 E Garfield 118-132 E Garfield	Estate Property Estate Property	Anjie Comer Annie Chang	\$ 25,000.00 \$ 214,041.00	Equity Investor	\$ 15.000.00	\$ 10,000.00	4-612 4-475
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00		\$ 50,000.00		4-475
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bancroft, Ed	\$ 258,060.00		3 30,000.00	\$ 3,171.00	4-2008
				, .		Equity Investor	4 50000	3,171.00	
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00)	4-2012
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95 \$ 791,620.17	Investor-Lender	\$ 150,000.00		4-491 4-727
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Bluebridge Partners Limited			\$ 100,000.00 \$ 50.000.00		
4	5450-52 S Indiana Avenue 5450-52 S Indiana Avenue	118-132 E Garfield 118-132 E Garfield	Estate Property Estate Property	Bonnie Young Bright Venture, LLC	\$ 65,333.41 \$ 41,928.77	Investor-Lender Investor-Lender	\$ 40,000.00		4-1223 4-84
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00		\$ 2,500.00)	4-1454
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 44,266.00	1	4-481
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Denise Renee Wilson	\$ 77,704.42	Investor-Lender	\$ 90,000.00		4-1492
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Distributive Marketing Inc.	\$ 100,000.00	Investor-Lender	\$ 50,000.00)	4-806
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00)	4-72
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 65,000.00)	4-1080
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Erika Dietz IRA account (Madison Trust Company Custodian FBO Erika Dietz	\$ 102,666.66	Investor-Lender	\$ 100,000.00)	4-1301
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Acct #M1612085) Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00	1	4-350
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Graystone Realty, LLC	\$ 52,000.01	Investor-Lender	\$ 50,000.00		4-1210
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Harendra Pal	\$ 11,165.00	Investor-Lender	\$ 8,932.00	1	4-1125
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28		\$ 26,000.00		4-1274
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 15,000.00		4-1039
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IG Investment Trust	\$ 27,213.71	Investor-Lender	\$ 25,000.00		4-1061
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 25,000.00		4-744
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 15,000.00		4-331
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 2,310.00	4-413
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 10,000.00)	4-829
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00)	4-301
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 25,000.00		4-591
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,000.00		4-409
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90		\$ 150,000.00		4-1179
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		4-755
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 100,000.00)	4-1346
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Luna and Jerry Ellis	\$ 41,066.65	Investor-Lender	\$ 40,000.00	1	4-2020
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark DeLuca	\$ 110,000.00	Investor-Lender	\$ 110,000.00		4-485
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 20,000.00		4-165
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Equity Investor	\$ 50,000.00		4-524
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Mike Dirnberger	\$ 15,000.00 \$ 146.857.18	Investor-Lender	\$ 20,000.00	\$ 10,000.00	4-443
4	5450-52 S Indiana Avenue 5450-52 S Indiana Avenue	118-132 E Garfield 118-132 E Garfield	Estate Property	Moran Blueshtein and Upender Subramanian Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 146,857.18 \$ 159,000.00	Investor-Lender	\$ 20,000.00 \$ 10,000.00	1	4-95 4-315
	545U-52 S INDIANA AVENUE	118-132 E Garrieio	Estate Property	iviountain west LLC IKA FBO Kacnaei B. Curcio Acct# 50679-01) 159,000.00	Investor-Lender	þ 10,000.00	4	4-315

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per	Claim Number
					Category as Identified on Claim	lacitatica on claim i offin	mrested in Froperty	Supporting Docs	
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	Form) \$ 252,907.00	Investor-Lender	\$ 25.000.00		4-1365
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Optima Property Solutions, LLC	\$ 487,209,71	Investor-Lender	\$ 170.000.00		4-1023
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul Harrison	\$ 420,331,59	Investor-Lender	\$ 43.098.00		4-2026
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		4-300
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		4-594
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Provident Trust Group F.B.O Charles Smith SoloK	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-1198
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 20,000.00		4-842
4	5450-52 S Indiana Avenue 5450-52 S Indiana Avenue	118-132 E Garfield 118-132 F Garfield	Estate Property	Robert W. Jennings	\$ 308,632.47 \$ 50,000,00	Investor-Lender	\$ 150,000.00 \$ 25,000.00		4-447 4-2027
4	5450-52 S Indiana Avenue 5450-52 S Indiana Avenue	118-132 E Garrield 118-132 E Garfield	Estate Property Estate Property	Sam Harrison Sandeep Kattar	\$ 50,000.00	Investor-Lender	\$ 25,000.00		4-2027 4-1396
4	5450-52 \$ Indiana Avenue	118-132 E Garfield	Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 30,000.00	Investor-Lender	\$ 24,000.00		4-1396
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender	\$ 24,000.00		4-1483
,	3-130 32 3 Malana / Wenae	110 152 2 0011010	Estate 1 Toperty	Shatar capital inc cc ai	2,3-12,-100:00	Investor-Lender			4 1405
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		4-566
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 5,000.00		4-329
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 35,655.00		4-595
4	5450-52 S Indiana Avenue 5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00 \$ 200,000.00	Investor-Lender	\$ 9,274.00 \$ 100,000.00		4-1438 4-2023
4	5450-52 S Indiana Avenue 5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Thomas F. Gordon	\$ 200,000.00 \$ 650,000.00	Equity Investor Investor-Lender	\$ 100,000.00		4-2023
4	5450-52 S Indiana Avenue 5450-52 S Indiana Avenue	118-132 E Garfield 118-132 E Garfield	Estate Property Estate Property	Timothy S Sharp TMAKINDE, LLC	\$ 650,000.00	Investor-Lender	\$ 50,000.00		4-76
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 30,000.00		4-1118
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Verdell Michaux	\$ 34,000.00	Equity Investor	\$ 5,000.00		4-2039
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 30,000.00		4-522
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Vladimir Matviishin	\$ 290,200.00	Investor-Lender	\$ 14,000.00		4-1294
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Wanda M. Behling	\$ 43,719.00	Investor-Lender	\$ 11,219.00		4-1025
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 10,000.00		4-2003
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 20,000.00		4-2003
4	5450-52 S Indiana Avenue	118-132 E Garfield	Estate Property	Yin Liu, Ping Xu	\$ 300,000.00	Investor-Lender	\$ 200,000.00		4-1368
5	7749-59 S Yates Boulevard		Estate Property	Advanta IRA Services LLC, FBO Dwight L. Plymale IRA #8006189 Alcalli Sabat	\$ 80,826.56 \$ 109,396.68	Investor-Lender	\$ 97,000.00	\$ 3,910.00	5-847 5-786
5	7749-59 S Yates Boulevard 7749-59 S Yates Boulevard		Estate Property Estate Property	American Estate and Trust, LC FBO Edward J. Netzel IRA	\$ 10,000.00	Investor-Lender	\$ 10.000.00	\$ 3,910.00	5-786
5	7749-59 S Yates Boulevard		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 30,000.00		5-225
5	7749-59 S Yates Boulevard		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian	\$ 77,520.06	Investor-Lender	\$ 25,000.00		5-1178
				FBO David R Theil MD			, ,,,,,,,,		
5	7749-59 S Yates Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		\$ 14,627.00	5-2008
5	7749-59 S Yates Boulevard		Estate Property	Camano Equities, LLC (Markley, Charles)	\$ 46,254.22	Equity Investor Investor-Lender	\$ 50,000.00		5-2038
5	7749-59 S Yates Boulevard		Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 100,000.00		5-232
5	7749-59 S Yates Boulevard		Estate Property	Clarice Recamara	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-640
5	7749-59 S Yates Boulevard		Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		5-1276
5	7749-59 S Yates Boulevard		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 169,000.00		5-684
5	7749-59 S Yates Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		5-267
5	7749-59 S Yates Boulevard		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 13,385.00		5-2015
5	7749-59 S Yates Boulevard		Estate Property	Donald Hendrickson Doron Kermanian	\$ 10,595.99 \$ 30,000.00	Investor-Lender	\$ 10,000.00 \$ 25,000.00		5-945 5-380
5	7749-59 S Yates Boulevard 7749-59 S Yates Boulevard		Estate Property Estate Property	Duke E. Heger and Viviana Heger	\$ 30,000.00	Investor-Lender	\$ 25,000.00		5-380
5	7749-59 S Yates Boulevard		Estate Property	Easley Family Trust c/o Todd Easley	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-596
5	7749-59 S Yates Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 149,081.00		5-1445
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Rama Voddi Roth IRA	\$ 33,000.00	Investor-Lender	\$ 33,000.00		5-799
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3320844	\$ 184,941.00	Investor-Lender	\$ 13,096.00		5-1096
5	7749-59 S Yates Boulevard		Estate Property	iPlan Group FBO Garwood Weatherhead IRA Account # 3421004	\$ 184,941.00	Investor-Lender	\$ 16,152.00		5-1096
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 6,000.00		5-203
5	7749-59 S Yates Boulevard		Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 50,000,00		5-331
5	7749-59 S Yates Boulevard		Estate Property	Janice Burrell (iPlanGroup Agent for Custodian FBO Janice G. Burrell IRA)	\$ 250,009.23	Investor-Lender	\$ 50,000.00		5-689
5	7749-59 S Yates Boulevard		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 3,451.00		5-797
5	7749-59 S Yates Boulevard		Estate Property	John Bloxham	\$ 36,374.24	Investor-Lender	\$ 35,000.00		5-1015
5	7749-59 S Yates Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		5-729
5	7749-59 S Yates Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33 \$ 97.038.00	Investor-Lender	\$ 10,000.00 \$ 35,291.00		5-1367 5-409
5	7749-59 S Yates Boulevard		Estate Property	Julie Patel Karen L Hendrickson	7 0.,,000.00	Investor-Lender Investor-Lender	\$ 35,291.00 \$ 10,000.00		5-409 5-948
5	7749-59 S Yates Boulevard 7749-59 S Yates Boulevard		Estate Property Estate Property	Karen L Hendrickson Keith P Rowland and Jane E Rowland	\$ 10,597.66 \$ 52,583.32	Investor-Lender Investor-Lender	\$ 10,000.00		5-948
5	7749-59 S Yates Boulevard		Estate Property	Keith Randall	\$ 250,000.00	Investor-Lender	\$ 70,000.00		5-1086
5	7749-59 S Yates Boulevard		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 50,000.00		5-452
5	7749-59 S Yates Boulevard		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 3,000.00		5-336
5	7749-59 S Yates Boulevard		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 3,200.00		5-228
5	7749-59 S Yates Boulevard		Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 237,000.00		5-508

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
5					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
	7749-59 S Yates Boulevard		Estate Property	Lynn Marie Kupfer	Form) \$ 114,201.00	Investor-Lender	\$ 100,000.00		5-1319
5	7749-59 S Yates Boulevard		Estate Property	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-2073
5	7749-59 S Yates Boulevard		Estate Property	Manuel Camacho	\$ 104.434.59	Investor-Lender	\$ 25,000.00		5-748
5	7749-59 S Yates Boulevard		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00		5-393
			.,,	Revocable Trust dated March 16th 2012)			, .,,		
5	7749-59 S Yates Boulevard		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and		\$ 100,000.00	5-375
5	7749-59 S Yates Boulevard		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor Investor-Lender	\$ 24,000.00		5-78
5	7749-59 S Yates Boulevard		Estate Property	Naveen Kwatra	\$ 75.000.00	Investor-Lender	\$ 25,000.00		5-356
5	7749-59 S Yates Boulevard		Estate Property	Optima Property Solutions, LLC	\$ 487,209,71	Investor-Lender	\$ 100.000.00		5-1023
5	7749-59 S Yates Boulevard		Estate Property	Pat DeSantis	\$ 2.684.539.00	Investor-Lender	\$ 250,000.00		5-397
5	7749-59 S Yates Boulevard		Estate Property	Patrick Connely	\$ 20,000.00	Investor-Lender	\$ 20,000.00		5-964
5	7749-59 S Yates Boulevard		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 5,500.00		5-1135
5	7749-59 S Yates Boulevard		Estate Property	Peter Jordan	\$ 153,456.56	Investor-Lender	\$ 76,728.28		5-282
5	7749-59 S Yates Boulevard		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 1,374.00		5-628
5	7749-59 S Yates Boulevard		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 12,000.00		5-332
5	7749-59 S Yates Boulevard		Estate Property	Quantum Growth Holdings LLC	\$ 15,321.00	Investor-Lender	\$ 5,500.00		5-354
5	7749-59 S Yates Boulevard		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 12,100.00		5-1352
5	7749-59 S Yates Boulevard		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 30,000.00		5-251
5	7749-59 S Yates Boulevard		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,000.00		5-1389
5	7749-59 S Yates Boulevard		Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 12,000.00		5-562
5	7749-59 S Yates Boulevard		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 37,500.00		5-1285
5	7749-59 S Yates Boulevard		Estate Property	Shatar Capital Inc et al	\$ 2,341,486.08	Institutional Lender Investor-Lender			5-1483
5	7749-59 S Yates Boulevard		Estate Property	Shlomo Zussman	\$ 25,000.00	Investor-Lender	\$ 25,000.00		5-579
5	7749-59 S Yates Boulevard		Estate Property	Smart Technologies PSP, Nizarali Jetha - Manager	\$ 106,458.35	Investor-Lender	\$ 100,000.00		5-1458
5	7749-59 S Yates Boulevard		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Equity Investor	\$ 50,000.00		5-154
5	7749-59 S Yates Boulevard		Estate Property	Steven G. Mouty	\$ 50,000.00	Investor-Lender	\$ 50,000.00		5-821
5	7749-59 S Yates Boulevard		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 23,626.00		5-595
5	7749-59 S Yates Boulevard		Estate Property	Susan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 48,226.00		5-1438
5	7749-59 S Yates Boulevard		Estate Property	Teena B Ploeger	\$ 18,500.00	Investor-Lender	\$ 18,500.00		5-521
5	7749-59 S Yates Boulevard		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 30,000.00		5-370
5	7749-59 S Yates Boulevard		Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 979.00		5-1480
5	7749-59 S Yates Boulevard 7749-59 S Yates Boulevard		Estate Property Estate Property	Wesley Pittman White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 180,048.45 \$ 127,152.37	Investor-Lender Investor-Lender	\$ 32,000.00 \$ 50,000.00		5-469 5-537
				Goltsev/Goltseva), Trustees					
6	6437-41 S Kenwood Avenue		Estate Property	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		6-143
6	6437-41 S Kenwood Avenue		Estate Property	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Investor-Lender	\$ 15,000.00		6-2001
6	6437-41 S Kenwood Avenue		Estate Property	Annie Chang	\$ 214,041.00 \$ 1,278,402.00	Investor-Lender	\$ 15,500.00 \$ 70,000.00		6-475
6	6437-41 S Kenwood Avenue 6437-41 S Kenwood Avenue		Estate Property Estate Property	Asians Investing In Real Estate LLC Bancroft, Ed	\$ 1,278,402.00 \$ 258,060.00	Investor-Lender Investor-Lender and	\$ 70,000.00	\$ 20,500.00	6-503 6-2008
•				·		Equity Investor		\$ 20,500.00	
6	6437-41 S Kenwood Avenue		Estate Property	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 75,000.00		6-2091
6	6437-41 S Kenwood Avenue		Estate Property	Charles P McEvoy Charlotte A Hofer	\$ 438,733.33 \$ 370,000,00	Investor-Lender	\$ 112,000.00 \$ 35,000.00		6-232 6-603
6	6437-41 S Kenwood Avenue 6437-41 S Kenwood Avenue		Estate Property Estate Property	City of Chicago	\$ 370,000.00	Investor-Lender Other	\$ 35,000.00 \$ 5,247.91		6-693
6	6437-41 S Kenwood Avenue		Estate Property	Cosmopolitan Properties LLC, Valentina Salge, President	\$ 177,300.00	Investor-Lender	\$ 150,000.00		6-940
6	6437-41 S Kenwood Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 200,000.00		6-267
6	6437-41 S Kenwood Avenue		Estate Property	David M Williams	\$ 44,313.83	Investor-Lender	\$ 24,274.00		6-415
6	6437-41 S Kenwood Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		6-2015
6	6437-41 S Kenwood Avenue		Estate Property	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		6-806
6	6437-41 S Kenwood Avenue		Estate Property	Elaine Sison Ernst	\$ 95,000.00	Investor-Lender	\$ 15,000.00		6-1029
6	6437-41 S Kenwood Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 25,000.00		6-872
6	6437-41 S Kenwood Avenue		Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 25,000.00		6-671
6	6437-41 S Kenwood Avenue		Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 12,000.00		6-157
6	6437-41 S Kenwood Avenue		Estate Property	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		6-1141
6	6437-41 S Kenwood Avenue		Estate Property	Garwood Weatherhead	\$ 184,941.00	Investor-Lender	\$ 150,000.00		6-1096
6	6437-41 S Kenwood Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 57,000.00		6-1445
6	6437-41 S Kenwood Avenue		Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender		\$ 150,000.00	6-161
6	6437-41 S Kenwood Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 15,500.00	
6	6437-41 S Kenwood Avenue		Estate Property	John Bloxham	\$ 52,000.01	Investor-Lender	\$ 50,000.00		6-1018
6	6437-41 S Kenwood Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 40,000.00		6-409
6	6437-41 S Kenwood Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		6-336
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor		\$ 60,000.00	6-163
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044	\$ 88,099.00	Investor-Lender	\$ 25,000.00		6-1406

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
6	6437-41 S Kenwood Avenue		Estate Property	Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company Cust. Laurie Connely M1711182)	\$ 140,592.00	Equity Investor	\$ 20,000.00		6-900
6	6437-41 S Kenwood Avenue		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 725,000.00	Investor-Lender	\$ 250,000.00		6-2014
6	6437-41 S Kenwood Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 30,000.00		6-1023
6	6437-41 S Kenwood Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		6-1135
6	6437-41 S Kenwood Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		6-332
6	6437-41 S Kenwood Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 9,481.00		6-162
6	6437-41 S Kenwood Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		6-680
6	6437-41 S Kenwood Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 47,786.00		6-1389
6	6437-41 S Kenwood Avenue		Estate Property	RSS TRIAD INVESTMENTS, LLC	\$ 31,400.00	Investor-Lender	\$ 30,000.00		6-1344
6	6437-41 S Kenwood Avenue		Estate Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 25,000.00 \$ 42,319.00		6-361
6	6437-41 S Kenwood Avenue 6437-41 S Kenwood Avenue		Estate Property	Steven Roche Susan Kalisiak-Tingle	\$ 127,821.13 \$ 469,921.00	Investor-Lender	\$ 42,319.00 \$ 50,000.00		6-329 6-1438
6	6437-41 S Kenwood Avenue		Estate Property Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 469,921.00	Investor-Lender	\$ 50,000.00		6-1438
6	6437-41 S Kenwood Avenue		Estate Property	Thomas F. Gordon	\$ 299,500.00	Equity Investor	\$ 85,000.00		6-2023
6	6437-41 S Kenwood Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 70,000.00		6-1118
7	7109-19 S Calumet Avenue		Estate Property	B & H Creative Investments LLC	\$ 428,533.00	Investor-Lender	\$ 220,000.00		7-414
7	7109-19 S Calumet Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 13,153,44		7-693
7	7109-19 S Calumet Avenue		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 12,000.00		7-228
7	7109-19 S Calumet Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 200,000.00		7-1023
7	7109-19 S Calumet Avenue		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		7-920
7	7109-19 S Calumet Avenue		Estate Property	SHANKAR THIRUPPATHI	\$ 100,000.00	Investor-Lender	\$ 100,000.00		7-718
7	7109-19 S Calumet Avenue		Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 9,000.00		7-139
7	7109-19 S Calumet Avenue		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates. Series 2017-5830	\$ 1,691,737.07	Institutional Lender			7-1453
8	1414 East 62nd Place		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		8-2012
8	1414 East 62nd Place		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 30,188.00		8-95
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		9-408
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		9-262
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 50,000.00		9-879
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		9-503
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 2,276.00	
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00 \$ 25.000.00		9-2012
9	8100 S Essex Avenue 8100 S Essex Avenue	2449-57 East 81st Street 2449-57 East 81st Street	Estate Property	Brian Whalley Charlotte A Hofer	\$ 25,000.00 \$ 370,000.00	Investor-Lender Investor-Lender	\$ 25,000.00 \$ 110,000.00		9-256 9-603
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property Estate Property	Chittima Cook and Pinsurang Tinakorn	\$ 51,874.56	Investor-Lender	\$ 50,000.00		9-493
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Christopher Bridges	\$ 42,403.13	Investor-Lender	\$ 25,000.00		9-1129
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Chronicles Point LLC/Gustavo J Garcia	\$ 50,000.00	Investor-Lender	\$ 50.000.00		9-159
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 108,000.00	Independent Contractor	\$ 15,000.00		9-1477
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 125,750.00		9-1299
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 95,000.00		9-72
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 101,000.00		9-180
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Fields Loss Consultants LLC	\$ 134,618.00	Trade Creditor	\$ 143,618.00		9-1424
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Ganpat and FEREEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 2,372.00		9-77
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 2,990.00		9-1065
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Investor-Lender	\$ 7,465.00		9-1066
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 36,000.00		9-1174
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Gene X Erquiaga	\$ 51,749.99	Investor-Lender		\$ 50,000.00	
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 8,426.00		9-350
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Henry C. Scheuller	\$ 246,440.00	Investor-Lender		\$ 30,000.00	9-868
9	8100 S Essex Avenue 8100 S Essex Avenue	2449-57 East 81st Street 2449-57 East 81st Street	Estate Property	Hoang Small Trust c/o Dalano Hoang iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 300,000.00 \$ 260,000.00	Investor-Lender Investor-Lender		\$ 50,000.00 \$ 71,000.00	9-161 9-413
9	8100 S Essex Avenue 8100 S Essex Avenue	2449-57 East 81st Street 2449-57 East 81st Street	Estate Property Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 260,000.00	Investor-Lender	\$ 714.00	γ /1,000.00	9-413
9	8100 S Essex Avenue	2449-57 East 81st Street 2449-57 East 81st Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 714.00		9-448
9	8100 S Essex Avenue 8100 S Essex Avenue	2449-57 East 81st Street 2449-57 East 81st Street	Estate Property	James & Suzanne Mandeville	\$ 110,000.00	Equity Investor	\$ 50,000.00		9-829
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	lames Clements	\$ 115,916.75	Investor-Lender	\$ 110,000.00		9-1402
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight	\$ 5,546.87	Investor-Lender	\$ 6,000.00		9-779
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 85,000.00		9-582
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 47,286.00		9-2057
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 1,547.00		9-797
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Jerome B. Shaffer and Sharon Shaffer	\$ 150,000.00	Investor-Lender	\$ 150,000.00		9-993
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 260,000.00		9-2095
	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 5,000.00		9-336
9	8100 3 ESSEX AVEILUE	2443-37 Fast 013t 3tteet							

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 50,000.00	9-163
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 106,000.00		9-103
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 25,000.00		9-748
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 100,000.00		9-2065
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 25,000.00		9-165
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Neil R Martin	\$ 20,991.00	Equity Investor		\$ 20,000.00	9-1253
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 20,000.00		9-332
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 9,526.99	Investor-Lender	\$ 9,250.00		9-512
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 40,000.00		9-396
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Conley III	\$ 367,450.00	Investor-Lender	\$ 325,000.00		9-277
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,412.00		9-1389
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 139,985.85	Investor-Lender	\$ 42,000.00		9-562
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Shengjie Li and Yuye Xu	\$ 165,441.12	Investor-Lender	\$ 100,000.00		9-1340
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 50,000.00		9-1439
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 100,000.00	9-1010
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 26,513.00		9-330
9	8100 S Essex Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 50,000.00	9-2070
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Therese Tibbits	\$ 77,826.66	Investor-Lender	\$ 60,000.00		9-208
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 10,000.00		9-164
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timmy Rink	,,,,,,,	Investor-Lender	.,	\$ 24,305.00	9-217
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00	. 2-,505.00	9-76
9	8100 S Essex Avenue	2449-57 East 81st Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender and	\$ 60,000.00		9-2003
,	0100 5 ESSEX AVEILLE	2443 37 East 613t Street	Estate Property	William H. Akins, St. (CAMA SOMA EEC 100 bill Akins MA)	1,100,000.00	Equity Investor	\$ 00,000.00		3 2003
10-12	CCF1		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		10-143
10-12	CCF1		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 75,000.00		10-2001
10-12	CCF1		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 100,000.00		10-503
10-12	CCF1		Fund	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi, members	\$ 406,000.00	Equity Investor	\$ 300,000.00		10-1347
10-12	CCF1		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		10-2012
10-12	7301-09 S Stewart Avenue		Fund	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 52,500.00		10-84
	7500-06 S Eggleston Avenue 3030-32 E 79th Street								
10-12	CCF1		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 25,000.00		10-137
10-12	CCF1		Fund	Captain Jack, LLC c/o John McDevitt	\$ 95,000.00	Equity Investor	\$ 20,000.00		10-2091
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	CLOVE, LLC	\$ 23,920.01	Equity Investor	\$ 23,000.00		10-723
10.10	3030-32 F 79th Street						4		10.550
10-12	CCF1		Fund	David E. Chambers	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-553
10-12	CCF1			Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		10-453
10-12	CCF1		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 50,000.00		10-2015
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue 3030-32 F 79th Street		Fund	Distributive Marketing Inc.	\$ 155,000.00	Equity Investor	\$ 50,000.00		10-806
10-12	3030-32 E /9th Street CCF1		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 70.175.00		10-180
10-12	CCF1	 	Fund	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 250,000.00		10-1354
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	FIVE STAR CAPITAL GROUP, LLC	\$ 266,666.65	Investor-Lender and Equity Investor	\$ 250,000.00		10-1246
	3030-32 F 79th Street								
10-12	CCF1		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 250,000.00		10-1450
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender and Equity Investor	\$ 26,000.00		10-906
10-12	3030-32 F 79th Street 7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	Frank Sohm IRA	\$ 148,664.93	Investor-Lender and Equity Investor	\$ 10,000.00		10-558
	3030-32 F 79th Street				1				ļ
10-12	CCF1		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00		10-1215
10-12	CCF1		Fund	GEGO NADLAN REALTY LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		10-104
10-12	CCF1		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		10-1445
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	H&W Management Company, Inc.	\$ 327,616.00	Equity Investor	\$ 327,616.00		10-1053
	3030-32 E 79th Street CCF1		Fund	Influx Investments LLC	\$ 100,000.00	Equity Investor	\$ 25,000.00		10-744
10-12	CCF1	 	Fund	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 23,000.00		10-1446
10-12 10-12		1		JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 250,000.00		10-726
10-12							230,000.00		10.720
	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	ato the price tee		, ,			
10-12	7301-09 S Stewart Avenue		Fund	JML Roth LLC	\$ 31,200.00	Equity Investor	\$ 30,000.00		10-725

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
					Form)				
10-12	CCF1		Fund	Kelvin Kon	\$ 95,000.00	Equity Investor	\$ 50,000.00		10-492
10-12	CCF1		Fund	Kennett, Victor S - Kennett Family Trust	\$ 200,000.00	Equity Investor	\$ 200,000.00		10-2033
10-12	CCF1		Fund	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 2,000.00		10-336
10-12 10-12	CCF1 7301-09 S Stewart Avenue		Fund Fund	Knickerbocker LLC	\$ 105,387.00 \$ 309,999.94	Equity Investor Investor-Lender	\$ 55,387.00 \$ 250,000.00		10-2035 10-765
10-12	7500-06 S Eggleston Avenue		runa	LaMore, LLC (George Elmore & Marti LaTour)	\$ 309,999.94	investor-Lender	\$ 250,000.00		10-765
10-12	3030-32 E 79th Street 7301-09 S Stewart Avenue		Fund	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender and	\$ 14,000.00		10-970
	7500-06 S Eggleston Avenue 3030-32 E 79th Street					Equity Investor			
10-12	CCF1		Fund	LMJ Sales, Inc.	\$ 270,066.18	Equity Investor	\$ 100,000.00		10-1346
10-12	CCF1		Fund	Low Altitude, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-273
10-12	CCF1		Fund	Madison Trust Acc Nr M1707067 fbo Harry L Shaffer	\$ 200,000.00	Investor-Lender and Equity Investor	\$ 100,000.00		10-2053
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	Madison Trust Company Custodian FBO Cynthia B. Jennings IRA #M1710119	\$ 101,400.00	Investor-Lender	\$ 100,000.00		10-269
40.42	3030-32 E 79th Street		ed	Madison Tours Communication FDO Adalasmanda Districtural (AMATOMORY)	ć 20.000.04	to control to dee	ć 25.000.00		10 1007
10-12 10-12	CCF1 CCF1		Fund Fund	Madison Trust Company FBO. Mehernosh Pithawalla (M1704056) Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006	\$ 30,999.94 \$ 150,000,00	Investor-Lender	\$ 25,000.00 \$ 50,000.00		10-1087 10-2040
10-12 10-12	CCF1 CCF1		Fund	Mark A Miller ATF Domaskin Revocable Trust Aug. 8, 2006 Mark and Julie Akita	\$ 150,000.00 \$ 100,000.00	Investor-Lender Equity Investor	\$ 50,000.00 \$ 100,000.00		10-2040
10-12	CCF1		Fund	Mark P. Mouty	\$ 100,000.00	Investor-Lender	\$ 100,000.00		10-1364
10-12	CCF1		Fund	Mitchell Young Trust	\$ 180,702.77	Investor-Lender	\$ 25,000.00		10-165
10-12	CCF1		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 92,000.00	Investor-Lender	\$ 75,000.00		10-1456
10-12	CCF1		Fund	Nisha Gupta Defined Benefit Plan and Trust	\$ 214,666.61	Investor-Lender	\$ 175,000.00		10-1311
10-12	CCF1		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		10-300
10-12	CCF1		Fund	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		10-332
10-12	CCF1		Fund	PSB Investment Trust - Stephen Boynton	\$ 46,398.10	Equity Investor	\$ 50,000.00		10-280
10-12	CCF1		Fund	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 36,222.00		10-218
10-12	CCF1		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		10-653
10-12	CCF1		Fund	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 100,000.00		10-1207
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 100,000.00		10-483
10-12	3030-32 F 79th Street CCF1		Fund	Robert E. Jeter	\$ 300.000.00	Investor-Lender		\$ 150.000.00	10-1230
10-12	CCF1		Fund	Ronald Tucker and Paula Tucker	\$ 300,000.00	Investor-Lender	\$ 51.583.00	\$ 150,000.00	10-1230
10-12	CCF1		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000,00	Investor-Lender	\$ 100.000.00		10-1358
10-12	CCF1		Fund	Schankman, Michael	\$ 112,557.00	Equity Investor	\$ 50,000.00		10-2052
10-12	CCF1		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 100,000.00	Equity Investor	\$ 100,000.00		10-303
10-12	CCF1		Fund	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 67,000.00		10-141
10-12	CCF1		Fund	Stilwell, Heidi	\$ 125,000.00	Investor-Lender	\$ 100,000.00		10-2055
10-12	CCF1		Fund	Sunwest Trust FBO Francis Webb 1510692	\$ 27,000.00	Equity Investor	\$ 27,000.00		10-288
10-12	CCF1		Fund	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		10-330
10-12	CCF1		Fund	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 100,000.00		10-665
10-12	7301-09 S Stewart Avenue 7500-06 S Eggleston Avenue		Fund	Vagmi, LLC	\$ 55,484.91	Investor-Lender	\$ 50,000.00		10-1462
10-12	3030-32 F 79th Street CCF1		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 32,500.00		10-1025
10-12	CCF1		Fund	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva). Trustees	\$ 64,634.86	Equity Investor	\$ 30,000.00		10-1023
10-12	CCF1		Fund	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender and Equity Investor	\$ 25,000.00		10-2003
10-12	CCF1		Fund	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender		\$ 75,000.00	10-134
13-15	CCF2		Fund	Adir Hazan	\$ 150,000.00	Investor-Lender	\$ 50,000.00		13-143
13-15	CCF2		Fund	Agee Family Trust c/o Scott R. Agee	\$ 130,000.00	Equity Investor	\$ 55,000.00		13-2001
13-15	CCF2		Fund	Alan & Sheree Gravely	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-298
13-15	CCF2		Fund	Anatoly B. Naritsin	\$ 56,987.14	Equity Investor	\$ 55,417.00		13-2078
13-15	CCF2		Fund	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 60,000.00		13-503
13-15	CCF2		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and Equity Investor		\$ 20,000.00	13-2008
13-15	CCF2		Fund	Benjamin J Serebin	\$ 289,736.11	Equity Investor	\$ 150,000.00		13-1288
13-15	CCF2		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		13-2012
13-15	CCF2		Fund	BLT Florida, LLC	\$ 100,000.00	Investor-Lender	\$ 100,000.00		13-1384
13-15	CCF2		Fund	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 40,000.00		13-137
13-15	CCF2		Fund	Chestnut Capital LLC	\$ 60,000.00	Equity Investor	\$ 60,000.00		13-1460
13-15	2909-19 E 78th Street		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 5,485.37		13-693
13-15	CCF2		Fund	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC David Malageric	\$ 117,000.04 \$ 534,555.00	Equity Investor	\$ 100,000.00 \$ 150,000.00		13-170
	CCF2 CCF2		Fund Fund	David M Harris David Marcus		Equity Investor	, .,,		13-267 13-801
13-15	CCF2 CCF2			David Marcus Dee Ann Nason	\$ 1,370,484.00 \$ 303,965.00	Investor-Lender			13-801
13-15	CCF2		Fund	Dee Ann Nason	\$ 303,965.00	Investor-Lender	\$ 50,000.00		13-453

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
					Form)			,,	
13-15	CCF2		Fund	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 150,000.00		13-2015
13-15	CCF2		Fund	DK Phenix Investments LLC	\$ 575,750.00 \$ 179,000.00	Investor-Lender	\$ 100,000.00 \$ 75,000.00		13-584
13-15 13-15	CCF2 CCF2		Fund Fund	Doron Reichenberg Douglas Nebel and Narine Nebel	7,	Investor-Lender Investor-Lender	+,		13-708 13-1080
13-15	CCF2		Fund	Duke E. Heger and Viviana Heger	\$ 155,752.25 \$ 60,000.00	Equity Investor	\$ 15,000.00 \$ 60,000.00		13-1080
13-15	CCF2		Fund	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 104,000.00		13-1408
13-15	CCF2		Fund	Elizabeth Riley Gerber	\$ 1,031,324.00	Equity Investor	\$ 50,000.00		13-205
13-15	CCF2		Fund	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 47,347.23	Investor-Lender	\$ 25,000.00		13-2021
13-15	CCF2		Fund	Francisco Fernandez	\$ 312,124.98	Equity Investor	\$ 50.000.00		13-1450
13-15	CCF2		Fund	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 100,000.00		13-1177
13-15	CCF2		Fund	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 175,000.00		13-1215
13-15	CCF2		Fund	Freyja Partners, a California Limited Partnership	\$ 179,625.00	Investor-Lender	\$ 50,000.00		13-1141
13-15	CCF2		Fund	Gary Kucera	\$ 204,357.34	Equity Investor	\$ 200,000,00		13-98
13-15	CCF2		Fund	Gurinder Singh Dhillon	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-66
13-15	CCF2		Fund	IP Holdings, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-1132
13-15	CCF2		Fund	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and	\$ 7,000.00		13-728
10.15	0.000				4	Equity Investor	4		10.100
13-15	CCF2 CCF2		Fund	Jane Shafrin	\$ 110,000.00 \$ 327,324.29	Investor-Lender	\$ 60,000.00		13-188
13-15	CCF2 CCF2		Fund Fund	Jason Ragan - TSA	7	Equity Investor	\$ 100,000.00		13-797 13-279
13-15 13-15	CCF2 CCF2			Jeffery B McMeans	\$ 53,203.10 \$ 84,000.00	Equity Investor	\$ 50,000.00 \$ 50,000.00		13-279
13-15 13-15	CCF2 CCF2		Fund Fund	Jerry Adamsky		Investor-Lender Investor-Lender			13-888 13-1367
13-15	CCF2 CCF2		Fund	Joseph P. McCarthy Kelvin Kon	\$ 277,847.33 \$ 95,000.00	Equity Investor	\$ 50,000.00 \$ 45,000.00		13-136/
13-15	CCF2		Fund	Kirk Road Investments, LLC	\$ 95,000.00	Equity Investor	\$ 235,000.00		13-755
13-15	CCF2		Fund	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO	\$ 23,661.80	Equity Investor	\$ 25,000.00		13-844
13 13	CGIZ		Tunu	Kristien Van Hecke	25,001.00	Equity investor	\$ 25,000.00		15 044
13-15	CCF2		Fund	Krushna M Dundigalla Revocable Living Trust	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-657
13-15	CCF2		Fund	Lynn Kupfer	\$ 99,426.00	Investor-Lender and	\$ 75,000.00		13-1321
10.15	0.000				\$ 180 702 77	Equity Investor	4 05 000 00		10.105
13-15	CCF2		Fund	Mark P. Mouty	Ç 100,702.77	Investor-Lender	\$ 25,000.00		13-165
13-15 13-15	CCF2 CCF2		Fund Fund	MarTech, Inc. Meadows Enterprises Inc, Kenyon Meadows, president	\$ 600,000.00 \$ 75,000.00	Equity Investor Investor-Lender	\$ 600,000.00 \$ 50,000.00		13-1056 13-429
13-15	CCF2		Fund	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 75,000.00	Investor-Lender and	\$ 50,000.00 \$ 50,000.00		13-393
13-13	CCF2		runu	Revocable Trust dated March 16th 2012)	3 093,000.00	Equity Investor	3 30,000.00		13-393
13-15	CCF2		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 35,000.00		13-78
13-15	CCF2		Fund	Mike M. Cocos	\$ 150,000.00	Equity Investor	\$ 50,000.00		13-82
13-15	CCF2		Fund	Minchow, Donald	\$ 225,000.00	Investor-Lender	\$ 75,000.00		13-2041
13-15	CCF2		Fund	Moran Blueshtein and Upender Subramanian	\$ 146,857.18	Investor-Lender	\$ 50,000.00		13-95
13-15	CCF2		Fund	Nancy Fillmore	\$ 90,974.27	Investor-Lender	\$ 25,000.00		13-2022
13-15	CCF2		Fund	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 15,000.00		13-351
13-15	CCF2		Fund	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender and	\$ 50,000.00		13-1365
13-15	CCF2		Fund	Nisha Gupta 401(K) Profit Sharing Plan & Trust	\$ 36,604.64	Equity Investor Investor-Lender	\$ 29,500.00		13-1317
13-15	CCF2		Fund	Nisha Gupta 401(K) Front Sharing Flan & Hust	\$ 99.887.14	Investor-Lender	\$ 80,500.00		13-1317
13-15	CCF2		Fund	Overhead Solutions Inc (Paul Collins)	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-133
13-15	CCF2		Fund	Pat DeSantis	\$ 2,684,539.00	Equity Investor	\$ 500,000.00		13-397
13-15	CCF2		Fund	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		13-300
13-15	CCF2		Fund	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 35,000.00		13-594
13-15	CCF2		Fund	Prakash, Sukumar Samson	\$ 215,875.00				13-2047
13-15	CCF2		Fund	Rajesh Gupta Roth IRA	\$ 35,984.11	Investor-Lender	\$ 29,000.00		13-1282
13-15	CCF2		Fund	Rajitha Dundigalla	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-654
13-15	CCF2		Fund	Robert E. Jeter	\$ 300,000.00	Investor-Lender		\$ 150,000.00	13-1230
13-15	CCF2		Fund	Roberta Doucet, Cumen LLC	\$ 25,000.00	Equity Investor	\$ 25,000.00		13-645
13-15	CCF2		Fund	Roswitha M. and John S. Ennema	\$ 59,208.29	Equity Investor	\$ 50,000.00		13-564
13-15	CCF2		Fund	Sandy Kikerpill, Fresh Advantage	\$ 233,000.00	Investor-Lender	\$ 100,000.00		13-875
13-15	CCF2		Fund	Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 20,000.00		13-1470
13-15	CCF2		Fund	Sonoca Corporation	\$ 47,630.56	Equity Investor	\$ 50,000.00		13-422
13-15	CCF2		Fund	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Equity Investor	\$ 100,000.00		13-484
13-15	CCF2		Fund	STANLEY SCOTT	\$ 56,845.00	Investor-Lender	\$ 60,000.00	·	13-146
13-15	CCF2		Fund	Steven K Chennappan	\$ 100,000.00	Investor-Lender		\$ 100,000.00	13-1266
13-15	CCF2			Thomas F. Gordon	\$ 85,000.00	Equity Investor		\$ 32,000.00	
13-15	CCF2		Fund	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		13-76
	CCF2	1	Fund	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 100,000.00	Equity Investor	\$ 100,000.00		13-2062
13-15									
13-15 13-15	CCF2		Fund	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 108,617.00		13-479
13-15			Fund Fund	Yaron Fisher Bright Venture, LLC	\$ 130,193.00 \$ 231,142.74	Investor-Lender Equity Investor	\$ 108,617.00 \$ 50,000.00		13-479 13-84

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
roperty rumber	roperty radicas	Attendance Address	.,,,,		Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Cidim Namber
					Category as Identified on Claim		,	Supporting Docs	
13-15	2909-19 E 78th Street		Fund	Cynthia Love	Form) \$ 104,250.01	Equity Investor	\$ 100,000.00		13-132
13 13	7549-59 S Essex Avenue		1 4114	cyntaid core	\$ 104,250.01	Equity investor	200,000.00		13 132
	8047-55 S Manistee Avenue								<u> </u>
13-15	2909-19 E 78th Street		Fund	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 10,000.00)	13-906
	7549-59 S Essex Avenue								
13-15	8047-55 S Manistee Avenue 2909-19 E 78th Street		Fund	Frank Sohm IRA	\$ 148,664.93	Equity Investor	\$ 40,000.00		13-558
	7549-59 S Essex Avenue				1	, ,	,		
	8047-55 S Manistee Avenue								
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue		Fund	James Tutsock	\$ 169,483.00	Equity Investor	\$ 100,000.00	1	13-2057
	8047-55 S Manistee Avenue								
13-15	2909-19 E 78th Street		Fund	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 54,500.00		13-796
	7549-59 S Essex Avenue								
13-15	8047-55 S Manistee Avenue 2909-19 E 78th Street		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 33,000.00		13-726
13-13	7549-59 S Essex Avenue		runu	ato the prises tec	3 313,002.49	Equity Investor	3 33,000.00		13-720
	8047-55 S Manistee Avenue								<u> </u>
13-15	CCF2		Fund	John Asciutto	\$ 50,000.00	Equity Investor	\$ 50,000.00		13-1209
13-15	CCF2		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and	\$ 50,000.00		13-2004
13-15	2909-19 E 78th Street		Fund	John Hutchison	\$ 50,000.00	Equity Investor Investor-Lender	\$ 50,000.00		13-1376
13-13	7549-59 S Essex Avenue		i unu	John Hutten/SUII	50,000.00	investor-tender	50,000.00	1	13-13/0
	8047-55 S Manistee Avenue								
13-15	2909-19 E 78th Street		Fund	Jossie Romero	\$ 53,541.66	Equity Investor	\$ 50,000.00		13-86
	7549-59 S Essex Avenue								
13-15	8047-55 S Manistee Avenue 2909-19 F 78th Street		Fund	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender and	\$ 200,000.00		13-1179
15-15	7549-59 S Essex Avenue		Tuliu	Karrik, Bekiotz	1,560,105.50	Equity Investor	200,000.00		13 11/3
	8047-55 S Manistee Avenue								<u> </u>
13-15	2909-19 E 78th Street		Fund	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 25,708.34	Investor-Lender	\$ 25,000.00	1	13-997
	7549-59 S Essex Avenue								
13-15	2909-19 E 78th Street		Fund	Quest IRA Inc FBO Larry J Eggenberger IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		13-713
	7549-59 S Essex Avenue			7. 60.	,		,		
	8047-55 S Manistee Avenue								_
13-15	2909-19 E 78th Street 7549-59 S Essex Avenue		Fund	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00	1	13-1038
	8047-55 S Manistee Avenue								
13-15	2909-19 E 78th Street		Fund	Shreeja LLC	\$ 55,814.04	Investor-Lender	\$ 50,000.00	ĺ	13-1444
	7549-59 S Essex Avenue								
13-15	8047-55 S Manistee Avenue 2909-19 E 78th Street		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 150,000.00	Equity Investor	\$ 150,000.00		13-304
13-15	7549-59 S Essex Avenue		runa	Steve Weera Toriasut and Estrief Kori Toriasut	\$ 150,000.00	Equity investor	\$ 150,000.00		15-504
	8047-55 S Manistee Avenue								
13-15	2909-19 E 78th Street		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 115,000.00	1	13-821
	7549-59 S Essex Avenue								
13-15	8047-55 S Manistee Avenue 2909-19 F 78th Street		Fund	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		13-1234
	7549-59 S Essex Avenue				1				
	8047-55 S Manistee Avenue								<u> </u>
13-15	2909-19 E 78th Street		Fund	Vagmi LLC	\$ 27,113.23	Investor-Lender	\$ 25,000.00	1	13-1467
	7549-59 S Essex Avenue				1		1	ĺ	
13-15	2909-19 E 78th Street		Fund	Vagmi LLC	\$ 54,058.32	Investor-Lender	\$ 50,000.00		13-1465
	7549-59 S Essex Avenue				1		1	ĺ	
33	8047-55 S Manistee Avenue 3723 W 68th Place		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 40,000.00		33-569
33	3723 W 68th Place		Estate Property	Kathleen Martin	\$ 312,238.67	Equity Investor	\$ 40,000.00	}	33-246
33	3723 W 68th Place		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender	y 1/2,425.00	 	33-1455
	5,25 to doll 1 lace			American Finance 2015-1, Ltd.	1,527,211.14	sacadoriai Ecitaci	<u> </u>	<u> </u>	33 1.33
35	61 E 92nd Street		Estate Property	Lorenzo J Jaquias	\$ 71,635.00	Investor-Lender	\$ 86,600.00		35-184
35	61 E 92nd Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender]		35-1455
40	7953 S Woodlawn Avenue		Estate Property	American Finance 2015-1, Ltd. Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 12,500.00	 	40-353
40	7953 S Woodlawn Avenue 7953 S Woodlawn Avenue			Celia Tong Revocable Living Trust Dated December 22, 2011	\$ 29,784.00 \$ 28,741.00	Investor-Lender Investor-Lender	\$ 12,500.00		40-353
40	7953 S Woodlawn Avenue 7953 S Woodlawn Avenue		Estate Property Estate Property	Jeffrey Lee Blankenship	\$ 28,741.00	Investor-Lender Investor-Lender	\$ 2,770.00	1	40-287
40	7953 S Woodlawn Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony	\$ 1,924,211.14	Institutional Lender	y 30,029.16	1	40-1241
40	7535 3 WOOdlawii Aveilue		Latate Floperty	American Finance 2015-1. Ltd.	1,324,211.14	matitutional Lender			40-1433
40	7953 S Woodlawn Avenue		Estate Property	Quantum Growth Holdings LLC	<u> </u>	Investor-Lender	\$ 8,053.89	\$ 5,000.00	40-354
49	7300-04 St Lawrence Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		49-2012
49	7300-04 St Lawrence Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,182.83		49-693
49	7300-04 St Lawrence Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 50,000.00		49-2010
49	7300-04 St Lawrence Avenue		Estate Property	LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender		\$ 5,256.63	
49	7300-04 St Lawrence Avenue	i	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 259,302.00	1	49-2060

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
					Form)				
49	7300-04 St Lawrence Avenue		Estate Property	Mildland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance, 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	2 Institutional Lender			49-1464
49	7300-04 St Lawrence Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		49-300
50	7760 S Coles Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 815.33		50-693
50	7760 S Coles Avenue		Estate Property	Helen Boyd	\$ 105,000.00		\$ 55,000.00		50-2010
50 50	7760 S Coles Avenue 7760 S Coles Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.23 \$ 102.367.34		\$ 20,166.67 \$ 76,000.00		50-122 50-497
50	7760 S Coles Avenue 7760 S Coles Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA LMJ Sales, Inc.	\$ 102,367.34 \$ 559,807.34		\$ 76,000.00 \$ 100,000.00		50-497
50	7760 S Coles Avenue		Estate Property Estate Property	Marjorie Jean Sexton	\$ 200,000.00		\$ 50,000.00		50-2065
50	7760 S Coles Avenue		Estate Property	Matthew Boyd	\$ 405,000.00		\$ 55,000.00		50-2060
50	7760 S Coles Avenue		Estate Property	Metro Rural Real Estate Solutions (Tamara Molenaar-Angelier)	\$ 18,253.5		\$ 70,000.00		50-743
50	7760 S Coles Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates	\$ 1,973,393.52	2 Institutional Lender			50-1464
50	7760 S Coles Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00		\$ 25,000.00		50-332
50	7760 S Coles Avenue		Estate Property	Scott E Pammer	\$ 243,954.00		\$ 12,070.00		50-827
51	1401 W 109th Place		Estate Property	Hiu Tung Carol Lam	\$ 62,000.00		\$ 115,487.00		51-1101
51 51	1401 W 109th Place 1401 W 109th Place		Estate Property	Michael and Lyanne Terada Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 73,336.53 \$ 3,003,129.43	Investor-Lender Institutional Lender	\$ 33,847.00		51-551 51-1466
51	1401 M TOATU MIRCE		Estate Property	Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 5,005,129.4.	institutional tender			31-1400
52	310 E 50th Street		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 193,750.00		52-755
52	310 E 50th Street		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.4	Institutional Lender			52-1466
52	310 E 50th Street		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 49,600.68		52-1206
53	6807 S Indiana Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00		\$ 45,000.00		53-180
53	6807 S Indiana Avenue		Estate Property	Leroy & Martha Johnson	\$ 81,066.85	Investor-Lender	\$ 100,000.00		53-1350
53	6807 S Indiana Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.4				53-1466
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	City of Chicago	\$ 78,479.20		\$ 2,783.04		54-693
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.5	Investor-Lender and Equity Investor		\$ 16,000.00	
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00		\$ 110,000.00		54-516
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.4				54-1466
54	8000-02 S Justine Street	1541 E 80th Street	Estate Property	Rene Hribal	\$ 1,525,473.04		\$ 729,000.00		54-768
55	8107-09 S Ellis Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00		\$ 3,800.00		55-1454
55 55	8107-09 S Ellis Avenue 8107-09 S Ellis Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member Hyman J. Small	\$ 505,000.00 \$ 75,000.00		\$ 50,000.00	\$ 50,000.00	55-101 55-573
55	8107-09 S Ellis Avenue		Estate Property Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.53			\$ 52,701.00	
55	8107-09 S Ellis Avenue		Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 26,200.00	1	55-310
55	8107-09 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 31,000.00		55-194
55	8107-09 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2	\$ 3,003,129.4				55-1466
55	8107-09 S Ellis Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.10	Investor-Lender	\$ 91,672.00		55-528
55	8107-09 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48		\$ 95,000.00		55-565
55	8107-09 S Ellis Avenue	·	Estate Property	Steven and Linda Lipschultz	\$ 350,360.00		\$ 73,360.00		55-1442
56	8209 S Ellis Avenue		Estate Property	Arbor Ventures Overseas Limited, LLC	\$ 176,122.6	Investor-Lender	\$ 115,000.00	1	56-446
56 56	8209 S Ellis Avenue 8209 S Ellis Avenue		Estate Property	Ashwin D Patel	\$ 100,000.00		\$ 100,000.00 \$ 100,000.00	1	56-1170
56	8209 S Ellis Avenue 8209 S Ellis Avenue		Estate Property Estate Property	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 100,000.00 \$ 1,031,324.00		\$ 100,000.00 \$ 100,000.00	1	56-1281 56-180
56	8209 S Ellis Avenue		Estate Property	Hyman J. Small	\$ 1,031,324.00		, 100,000.00	\$ 25,000.00	
56	8209 S Ellis Avenue		Estate Property	JKG Investments, LLC	\$ 25,000.00		\$ 25,000.00	25,000.00	56-1181
56	8209 S Ellis Avenue		Estate Property	Marilyn B. Ackerman	\$ 165,913.00		\$ 200,000.00		56-395
56	8209 S Ellis Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series	\$ 3,003,129.4				56-1466
56	8209 S Ellis Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 2,740.00	i	56-1206

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
	,		.,,,,		Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	
					Category as Identified on Claim			Supporting Docs	
56	8209 S Ellis Avenue		Estate Property	SLB Ventures, LLC	\$ 215,215.48	Investor-Lender	\$ 24,960.00		56-565
56	8209 S Ellis Avenue		Estate Property	Wesley Pittman	\$ 180,048.45	Investor-Lender	\$ 70,000.00		56-469
57	8214-16 S Ingleside Avenue		Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender			57-2057
57	8214-16 S Ingleside Avenue		Estate Property	Joral Schmalle	\$ 1,735,782.00	Investor-Lender	\$ 759,000.00		57-730
57	8214-16 S Ingleside Avenue		Estate Property	Midland Loan Services, a Division of PNC Bank, N.A. as servicer for	\$ 3,003,129.41	Institutional Lender			57-1466
				Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest					
				American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series					
57	8214-16 S Ingleside Avenue		Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 18,986.00		57-1206
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	1839 Fund I LLC	\$ 49,937.00	Investor-Lender	\$ 42,330.00		58-367
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		\$ 5,000.00	58-786
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 4,825.00		58-892
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		58-1490
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 332,334.00		58-355
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Diana Johan	\$ 25,000.00	Investor-Lender	\$ 25,000.00		58-499
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Fredric R. Gottlieb	\$ 212,481.00	Investor-Lender	\$ 37,481.00		58-1177
58 58	5955 S Sacramento Avenue 5955 S Sacramento Avenue	2948-56 W 60th Street 2948-56 W 60th Street	Estate Property Estate Property	Harvey Singer John McDevitt	\$ 854,387.63 \$ 220,000.00	Investor-Lender Equity Investor	\$ 198,500.00 \$ 20,000.00		58-2054 58-2090
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Liberty Quest Investment Group LLC	\$ 220,000.00 \$ 210,000.00		\$ 20,000.00 \$ 210.000.00		58-2090 58-587
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 210,000.00	Equity Investor Equity Investor	210,000.00	\$ 22,000.00	58-587
٥٥	3 3aci aniento Avenue	2540-30 W DUIII Street	Latate Froperty	Living Trust IRA	023,489.57	Equity investor		22,000.00	20-103
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 40,698.00		58-2060
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 29,000.00		58-680
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 40,000.00		58-399
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 25,000.00		58-330
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66	Investor-Lender	\$ 50,000.00		58-107
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		58-76
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		58-1118
58	5955 S Sacramento Avenue	2948-56 W 60th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 29,000.00	58-168
59 59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender	\$ 54.271.00	\$ 23,139.00	59-786
59 59	6001-05 S Sacramento Avenue 6001-05 S Sacramento Avenue	2945-51 W 60th Street 2945-51 W 60th Street	Estate Property Estate Property	Aluvelu Homes LLC Arthur and Dinah Bertrand	\$ 169,271.00 \$ 1,000,000.00	Investor-Lender Investor-Lender	\$ 54,271.00 \$ 7,552.00		59-879 59-890
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		59-890
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 67,876.00		59-962
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 25,000.00		59-379
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 50,000.00		59-1117
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 12,000.00		59-1408
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Equity Capital Resources, LLC	\$ 77,166.66	Investor-Lender	\$ 50,000.00		59-671
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Ganpat and FEREEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 109,844.00		59-77
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 7,971.00		59-1174
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 7,971.00	59-413
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 70,000.00		59-1402
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		59-2024
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 50,000.00		59-1346
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 40,564.00		59-2065
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94	Investor-Lender	\$ 16,000.00		59-969
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	PFFR TRUST (Garrett Miller)	\$ 5,299.00	Investor-Lender	\$ 5,299.00		59-1284
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 312.00		59-628
59	6001-05 S Sacramento Avenue	2945-51 W 60th Street	Estate Property	TMAKINDE, LLC	\$ 247,000.00	Investor-Lender	\$ 108,000.00 \$ 30,000.00		59-372
59 60	6001-05 S Sacramento Avenue 7026-42 S Cornell Avenue	2945-51 W 60th Street	Estate Property Estate Property	Towpath Investments LLC - Robert Kessing (manager) Alex Breslav	\$ 135,000.00 \$ 247,000.00	Investor-Lender Investor-Lender			59-338 60-262
60	7026-42 S Cornell Avenue		Estate Property Estate Property	Annie Chang	\$ 247,000.00	Investor-Lender	\$ 50,000.00 \$ 3,500.00		60-262
60	7026-42 S Cornell Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 5,500.00		60-473
60	7026-42 S Cornell Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and	- 05,402.00	\$ 4,800.00	60-2008
00	7020 42 5 cornell Avenue		Estate Froperty	Daties or y Eu	238,000.00	Equity Investor		7,000.00	55-2000
60	7026-42 S Cornell Avenue		Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 30,000.00		60-314
60	7026-42 S Cornell Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 379,479.00		60-1490
60	7026-42 S Cornell Avenue	<u> </u>	Estate Property	Christine Hethcock	\$ 41,500.00	Investor-Lender	\$ 40,000.00		60-1300
60	7026-42 S Cornell Avenue		Estate Property	Chuck Denton Denton Real Estate Company Inc. 401k	\$ 200,000.00	Investor-Lender	\$ 50,000.00		60-379
60	7026-42 S Cornell Avenue		Estate Property	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 55,000.00		60-1117
60	7026-42 S Cornell Avenue		Estate Property	Dana Speed	\$ 249,710.00	Investor-Lender	\$ 31,000.00		60-684
60	7026-42 S Cornell Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 22,812.00		60-117
60	7026-42 S Cornell Avenue		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital	\$ 50,000.00	Investor-Lender	\$ 50,000.00		60-170
60	7026-42 S Cornell Avenue		Estate Property	Management LLC Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 110,000.00		60-355
60	7026-42 S Cornell Avenue		Estate Property	DVH Investment Trust	\$ 20,000.00	Investor-Lender	\$ 80,000.00		60-1410
									60-872
60	7026-42 S Cornell Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 9,000.00		60-872

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
rroperty number	Troperty Address	Anternative Address	.,,,,	Communic Harrie	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Cidiii i vaii i c
					Category as Identified on Claim		,	Supporting Docs	
60	7036 43.6 6		5-1-1- D	Foodels D. Cottillab (Cottillab Florida Doolla Management C. Investor and	\$ 433,306.00	to control to oden	ć 50.300.00		CO 4245
60 60	7026-42 S Cornell Avenue 7026-42 S Cornell Avenue		Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)		Investor-Lender	\$ 58,306.00	\$ 3,547.00	60-1215
60	7026-42 S Cornell Avenue 7026-42 S Cornell Avenue		Estate Property Estate Property	Gallowglass LLC c/o Patrick Bournes Harvey Singer	\$ 100,000.00 \$ 854,387.63	Investor-Lender Investor-Lender	\$ 51,500.00	\$ 3,547.00	60-316 60-2054
60	7026-42 S Cornell Avenue		Estate Property	· · ·	\$ 44,433.00	Investor-Lender	\$ 817.00		60-2054
60	7026-42 S Cornell Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender	\$ 617.00	\$ 20,148.00	60-466
60	7026-42 S Cornell Avenue		Estate Property	1 11 11 11 11 11 11 11 11 11 11 11 11 1	\$ 327,324.29	Equity Investor	\$ 1,241.00		60-797
60	7026-42 S Cornell Avenue		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and	ÿ 1,2+1.00	\$ 133,570.00	60-2004
00	7020 42 5 6011611 7461146		Estate 1 Toperty	John S. Amed & Steriou K. Amed	ŷ 1,121,010.32	Equity Investor		\$ 133,370.00	00 2004
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 60,412.54	Investor-Lender	\$ 45,141.00		60-435
60	7026-42 S Cornell Avenue		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 40,979.00		60-106
60	7026-42 S Cornell Avenue		Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 40,000.00		60-121
60	7026-42 S Cornell Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 22,477.00		60-1374
60	7026-42 S Cornell Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 18,104.00		60-937
60	7026-42 S Cornell Avenue		Estate Property	Michael E. Thomas	\$ 19,000.00	Investor-Lender	\$ 50,000.00		60-2092
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA 3207	\$ 23,000.00	Investor-Lender	\$ 13,000.00		60-1166
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00	Investor-Lender	\$ 2,000.00		60-1157
60	7026-42 S Cornell Avenue		Estate Property	Next Generation Trust Company FBO Mark Steven Kapsky Roth IRA 2702	\$ 35,000.00	Investor-Lender	\$ 25,000.00		60-1169
60	7026-42 S Cornell Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 165,000.00		60-1023
60	7026-42 S Cornell Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		60-300
60	7026-42 S Cornell Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 4,225.00		60-1207
60	7026-42 S Cornell Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	60-770
60	7026-42 S Cornell Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 12,549.00		60-1389
60	7026-42 S Cornell Avenue		Estate Property	Sherri Agnifili	\$ 30,962.50	Investor-Lender	\$ 30,000.00		60-348
60	7026-42 S Cornell Avenue		Estate Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 31,635.00		60-1391
60	7026-42 S Cornell Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		60-330
60	7026-42 S Cornell Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		60-602
60	7026-42 S Cornell Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsey/Goltseya). Trustees	\$ 127,152.37	Investor-Lender	\$ 83,000.00		60-537
60	7026-42 S Cornell Avenue		Estate Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 11,263.00		60-479
61	7237-43 S Bennett Avenue		Estate Property		\$ 245.841.62	Investor-Lender	\$ 35,000.00		61-2042
61	7237-43 S Bennett Avenue		Estate Property	Annie Chang	\$ 214,041.00	Investor-Lender	\$ 7,921.00		61-475
61	7237-43 S Bennett Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and		\$ 13,000.00	61-2008
61	7237-43 S Bennett Avenue		Estate Property	BCL Associates, LLC	\$ 10,266.66	Equity Investor Investor-Lender	\$ 50,000.00		61-477
61	7237-43 S Bennett Avenue		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00	Equity Investor	\$ 5,200.00		61-669
61	7237-43 S Bennett Avenue		Estate Property	·	\$ 78,479.20	Other	\$ 5,906.05		61-693
61	7237-43 S Bennett Avenue		Estate Property	Clark, Wilma	\$ 20,266.67	Investor-Lender	\$ 20,000.00		61-2013
61	7237-43 S Bennett Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 43,784.00		61-481
61	7237-43 S Bennett Avenue		Estate Property	DAVID WEEKS	\$ 53,750.00	Investor-Lender	\$ 50,000.00		61-127
61	7237-43 S Bennett Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 9,139.00		61-2015
61	7237-43 S Bennett Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		61-1335
61	7237-43 S Bennett Avenue		Estate Property	Henry C. Scheuller	\$ 246,440.00	Investor-Lender	_	\$ 40,000.00	61-868
61	7237-43 S Bennett Avenue		Estate Property	Influx Investments LLC	\$ 100,000.00	Investor-Lender	\$ 50,000.00		61-744
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 20,000.00	Investor-Lender	\$ 20,000.00		61-627
61	7237-43 S Bennett Avenue		Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 30,000.00		61-125
61	7237-43 S Bennett Avenue	<u> </u>	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 25,500.00		61-796
61	7237-43 S Bennett Avenue		Estate Property	JDSKPS LLC, Jeffrey Steybe Mgr	\$ 156,000.00	Investor-Lender	\$ 150,000.00		61-826
61	7237-43 S Bennett Avenue		Estate Property	John Bloxham	\$ 103,375.00	Investor-Lender	\$ 100,000.00		61-1014
61	7237-43 S Bennett Avenue		Estate Property	John Braden and Cynthia Braden	\$ 42,000.64	Investor-Lender	\$ 50,000.00		61-1051
61	7237-43 S Bennett Avenue		Estate Property		\$ 85,000.00	Equity Investor	\$ 19,800.00		61-228
61	7237-43 S Bennett Avenue		Estate Property	Larry James Eggenberger	\$ 50,000.00	Investor-Lender	\$ 50,000.00	A	61-402
61	7237-43 S Bennett Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA	\$ 623,489.57	Equity Investor		\$ 60,000.00	61-163
61	7237-43 S Bennett Avenue		Estate Property	Mona M. Leonard SD ROTH - 2692021	\$ 190,609.00	Equity Investor	\$ 200,000.00		61-123
61	7237-43 S Bennett Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 65,000.00		61-1023
61	7237-43 S Bennett Avenue	<u> </u>	Estate Property	Paper Street Realty LLC DBA Rent Ready Apartments	\$ 234,139.18	Trade Creditor	\$ 162,812.50		61-1206
61	7237-43 S Bennett Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 100,000.00		61-397
61	7237-43 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		61-1135
61	7237-43 S Bennett Avenue		Estate Property	Quest IRA FBO Francis D Webb 1437711	\$ 185,819.00	Investor-Lender	\$ 12,064.00		61-218
61	7237-43 S Bennett Avenue		Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	61-770
61	7237-43 S Bennett Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		61-1470
61	7237-43 S Bennett Avenue		Estate Property	Scott Tyler Williams as Custodian of New Idea Properties, Inc Profit Sharing	\$ 20,000.00	Investor-Lender	\$ 20,000.00		61-1468
	7237-43 S Bennett Avenue		Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 35,000.00	l	61-1439
61									

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Duna auto Mouselana	Dunmoute, Address	Alternative Address	Time	Claimant Name	Claimed Amount (Total	Claim Catagoni as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (10tal Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Property as per Supporting Docs	Claim Number
61	7237-43 S Bennett Avenue		Estate Property	Teresita M. Shelton	Form) \$ 426,513.00	Investor-Lender	\$ 15,000,00		61-330
61	7237-43 S Bennett Avenue		Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		61-1205
61	7237-43 S Bennett Avenue		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 20,000.00		61-1118
61	7237-43 S Bennett Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		61-1382
61	7237-43 S Bennett Avenue		Estate Property	Wealth Builders 1, LLC	\$ 50,000.00	Investor-Lender	\$ 50,000.00		61-1275
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 35,000.00		61-2003
61	7237-43 S Bennett Avenue		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 100,000.00		61-2003
61	7237-43 S Bennett Avenue		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 35,000.00		61-80
61	7237-43 S Bennett Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	4	\$ 200,000.00	61-168
61	7237-43 S Bennett Avenue		Estate Property	Young Family Trust Yyette Sahai	\$ 115,000.00 \$ 47,048.08	Investor-Lender	\$ 30,000.00	ć 44.544.00	61-1452
61 62	7237-43 S Bennett Avenue 7834-44 S Ellis Avenue		Estate Property Estate Property	Aaron Beauclair	\$ 47,048.08 \$ 40,000.00	Investor-Lender	\$ 10,000.00	\$ 11,514.00	61-2049 62-408
62	7834-44 S Ellis Avenue		Estate Property	Alan Rubin	\$ 40,000.00	Investor-Lender	\$ 10,000.00		62-118
62	7834-44 S Ellis Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 65,000.00		62-503
62	7834-44 S Ellis Avenue		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender	\$ 05,000.00	\$ 48,764.00	
62	7834-44 S Ellis Avenue		Estate Property	Daniel Lewis & Deborah Lewis	\$ 50,000.00	Investor-Lender	\$ 50,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	62-257
62	7834-44 S Ellis Avenue		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 300,000.00		62-481
62	7834-44 S Ellis Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 55,098.00		62-355
62	7834-44 S Ellis Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		62-1248
62	7834-44 S Ellis Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 58,617.00		62-1212
62	7834-44 S Ellis Avenue		Estate Property	Gregory C. Snyder	\$ 50,000.00	Investor-Lender	\$ 50,000.00		62-998
62	7834-44 S Ellis Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		62-1126
62	7834-44 S Ellis Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 150,000.00		62-2030
62	7834-44 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 106,000.00	62-413
62	7834-44 S Ellis Avenue		Estate Property	Jason Park	\$ 38,000.00	Investor-Lender	\$ 25,000.00		62-814
62	7834-44 S Ellis Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 14,736.00		62-992
62	7834-44 S Ellis Avenue 7834-44 S Ellis Avenue		Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00 \$ 51,762.92	Investor-Lender	\$ 30,000.00 \$ 50,396.00		62-527 62-1016
62			Estate Property	John Bloxham	, , , , , ,	Investor-Lender			
62 62	7834-44 S Ellis Avenue 7834-44 S Ellis Avenue		Estate Property Estate Property	Joseph P. McCarthy Kelly E Welton, and Mary M Andrews, deceased	\$ 277,847.33 \$ 83,813.00	Investor-Lender Investor-Lender	\$ 27,884.00 \$ 7,000.00		62-1367 62-310
62	7834-44 S Ellis Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 7,000.00		62-194
62	7834-44 S Ellis Avenue		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102.367.34	Investor-Lender	\$ 48,000,00		62-497
62	7834-44 S Ellis Avenue		Estate Property	Kevin Chang	\$ 65,000.00	Investor-Lender	\$ 65,000.00		62-305
62	7834-44 S Ellis Avenue		Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 15,000.00		62-970
62	7834-44 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00		62-2024
62	7834-44 S Ellis Avenue		Estate Property	Madison Trust Company Custodian FBO Brent Jacobs M1609105	\$ 12,119.00	Investor-Lender	\$ 12,119.00		62-431
62	7834-44 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant Revocable Trust dated March 16th 2012)	\$ 695,000.00	Investor-Lender	\$ 50,000.00		62-393
62	7834-44 S Ellis Avenue 7834-44 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC Pat DeSantis	\$ 487,209.71 \$ 2,684,539.00	Investor-Lender Investor-Lender	\$ 250,000.00 \$ 250,000.00		62-1023 62-397
62 62	7834-44 S Ellis Avenue		Estate Property Estate Property	Patricia J Theil and Samuel D Theil	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		62-397
62	7834-44 S Ellis Avenue		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 49,165.00		62-923
62	7834-44 S Ellis Avenue		Estate Property	Paul Franklin	\$ 25,000.00	Investor-Lender	\$ 24,420.00		62-1231
62	7834-44 S Ellis Avenue			Paul Scribner	\$ 200,000.00	Investor-Lender	7 7 7	\$ 6,056.00	
62	7834-44 S Ellis Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 125,000.00	,	62-332
62	7834-44 S Ellis Avenue		Estate Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 6,056.44		62-354
62	7834-44 S Ellis Avenue		Estate Property	Rebecca D. Blust	\$ 10,000.00	Equity Investor	\$ 10,000.00		62-1189
62	7834-44 S Ellis Avenue		Estate Property	Richard L. Braddock	\$ 104,161.08	Investor-Lender	\$ 50,000.00		62-509
62	7834-44 S Ellis Avenue	-	Estate Property	Samuel Home Solutions LLC c/o George Samuel	\$ 235,519.28	Investor-Lender	\$ 50,000.00		62-347
62	7834-44 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 181,378.00		62-399
62	7834-44 S Ellis Avenue		Estate Property	Thaddeus Gala (Grand Mountain)	\$ 100,000.00	Investor-Lender		\$ 25,000.00	62-2070
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		62-233
62	7834-44 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 165,000.00	Investor-Lender	\$ 50,000.00		62-1382
62 62	7834-44 S Ellis Avenue 7834-44 S Ellis Avenue		Estate Property	William Needham Zahra (Nina) Mofrad	\$ 355,428.00 \$ 75,000.00	Investor-Lender	\$ 200,000.00 \$ 75,000.00		62-80 62-1024
63	4520-26 S Drexel Boulevard		Estate Property Estate Property	Zahra (Nina) Motrad Adir Hazan	\$ 75,000.00	Equity Investor	\$ 75,000.00		62-1024
63	4520-26 S Drexel Boulevard		Estate Property	Asbury R. Lockett	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-210
63	4520-26 S Drexel Boulevard		Estate Property	Asians Investing In Real Estate LLC	\$ 415,000.00	Equity Investor	\$ 160,000.00		63-503
63	4520-26 S Drexel Boulevard		Estate Property	Cindy L. Chambers	\$ 33,337.00	Investor-Lender	\$ 33,337.00		63-85
63	4520-26 S Drexel Boulevard		Estate Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 65,000.00		63-906
63	4520-26 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		63-1445
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Equity Investor	\$ 7,300.00		63-593
63	4520-26 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Equity Investor	\$ 12,600.00		63-563
63	4520-26 S Drexel Boulevard		Estate Property	Henry S. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-357
63	4520-26 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Equity Investor	\$ 75,000.00		63-591
63	4520-26 S Drexel Boulevard		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 319,483.00		63-2057

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Troperty Number	Troperty Address	Alternative Address	Турс	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim			Supporting Docs	
63	4520-26 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			63-1241
63	4520-26 S Drexel Boulevard		Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000,00		63-1367
63	4520-26 S Drexel Boulevard		Estate Property	Joshua Lapin	\$ 25,000.00	Equity Investor	\$ 25,000.00		63-1243
63	4520-26 S Drexel Boulevard		Estate Property	Kameda Investments, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 125,000.00		63-121
63	4520-26 S Drexel Boulevard		Estate Property	Keith Randall	\$ 370,000.00	Equity Investor	\$ 100,000.00		63-1086
63	4520-26 S Drexel Boulevard		Estate Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 10,000.00		63-165
63	4520-26 S Drexel Boulevard		Estate Property	Natalie T. Scheuller	\$ 85,400.00	Equity Investor	\$ 85,000.00		63-358
63	4520-26 S Drexel Boulevard		Estate Property	Sunwest Trust-FBO Mark P. Mouty	\$ 100,000.00	Equity Investor	\$ 100,000.00		63-334
63	4520-26 S Drexel Boulevard		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		63-790
63	4520-26 S Drexel Boulevard		Estate Property	U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates. Series 2017-SB41	\$ 4,830,977.15	Institutional Lender			63-1448
63	4520-26 S Drexel Boulevard		Estate Property	Walter T Akita and Margaret M Akita	\$ 50,000.00	Equity Investor	\$ 50,000.00		63-950
63	4520-26 S Drexel Boulevard		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsev/Goltseva), Trustees	\$ 64,634.86	Equity Investor	\$ 50,000.00		63-537
64	4611-17 S Drexel Boulevard		Estate Property	Alton Motes (Alton P. Motes Revocable Trust Agreement dated 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 15,417.00		64-2042
64	4611-17 S Drexel Boulevard		Estate Property	Annie Chang	\$ 214,041.00	Investor-Lender	\$ -		64-475
64	4611-17 S Drexel Boulevard		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		\$ 10,000.00	64-2008
64	4611-17 S Drexel Boulevard		Catata Dranastu	Dernadatta Chan (Flavon Ct Faliv Ct Doolty)	\$ 1,000,000.00	Equity Investor Equity Investor	\$ 50,000.00		64-2012
64	4611-17 S Drexel Boulevard		Estate Property Estate Property	Bernadette Chen (Eleven St Felix St. Realty) Bluebridge Partners Limited	\$ 1,000,000.00	Investor-Lender	\$ 50,000.00		64-2012
64	4611-17 S Drexel Boulevard		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender	3 130,000.00	\$ 20,291.70	64-1463
64	4611-17 S Drexel Boulevard		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 3,697,340.98	Institutional Lender		Ç 20,231.70	64-1325
			,,,,	Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SR48					
64	4611-17 S Drexel Boulevard		Estate Property	Clarice Recamara	\$ 20,000.00	Investor-Lender	\$ 20,000.00		64-643
64	4611-17 S Drexel Boulevard		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor-Lender	\$ 50,000.00		64-170
64	4611-17 S Drexel Boulevard		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		64-267
64	4611-17 S Drexel Boulevard		Estate Property	David R. Trengove	\$ 705,123.88	Investor-Lender	\$ 150,000.00		64-481
64	4611-17 S Drexel Boulevard		Estate Property	Dee Ann Nason	\$ 303,965.00 \$ 43.933.81	Investor-Lender	\$ 3,965.00		64-453
64 64	4611-17 S Drexel Boulevard 4611-17 S Drexel Boulevard		Estate Property Estate Property	Eco2 Capital Inc. 401k Genevieve Giuliana Heger	\$ 43,933.81 \$ 20,058.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 10,000.00		64-1048 64-1403
64	4611-17 S Drexel Boulevard		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 150,000.00		64-1445
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 7,300.00	Investor-Lender	\$ 7,300.00		64-593
64	4611-17 S Drexel Boulevard		Estate Property	Greg S. Wirth	\$ 12,600.00	Investor-Lender	\$ 12,600.00		64-563
64	4611-17 S Drexel Boulevard		Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma	\$ 50,000.00	Investor-Lender	\$ 25,000.00		63-341
64	4611-17 S Drexel Boulevard		Estate Property	James Anthony Ande	\$ 75,000.00	Investor-Lender	\$ 50,000.00		64-591
64	4611-17 S Drexel Boulevard		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		64-2058
64	4611-17 S Drexel Boulevard		Estate Property	Jeffrey Lee Blankenship	\$ 103,698.00	Equity Investor			64-1241
64	4611-17 S Drexel Boulevard		Estate Property	John Bloxham	\$ 51,762.92	Investor-Lender	\$ 50,000.00		64-1016
64 64	4611-17 S Drexel Boulevard		Estate Property	John Witzigreuter	\$ 200,000.00 \$ 1,586,165.90	Investor-Lender	\$ 50,000.00 \$ 300.000.00		64-729 64-1179
64	4611-17 S Drexel Boulevard 4611-17 S Drexel Boulevard		Estate Property Estate Property	Karl R. DeKlotz Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 1,560,103.90	Investor-Lender Investor-Lender	\$ 150,000.00		64-1179
64	4611-17 S Drexel Boulevard		Estate Property	Kirk Road Investments, LLC	\$ 434,195.69	Investor-Lender	\$ 121,855.00		64-755
64	4611-17 S Drexel Boulevard		Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000.00		64-1409
64	4611-17 S Drexel Boulevard		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 21,635.00		64-184
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 21,574.00	Investor-Lender	\$ 10,000.00		64-805
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 47,000.00		64-822
64	4611-17 S Drexel Boulevard		Estate Property	Lori Moreland	\$ 52,233.00	Investor-Lender	\$ 45,000.00		64-823
64	4611-17 S Drexel Boulevard		Estate Property	Madison Trust Company Custodian FBO Janet Eileen Taylor M1608009	\$ 107,946.27 \$ 80.377.98	Investor-Lender	\$ 30,225.00 \$ 7,728.00		64-2056 64-775
64	4611-17 S Drexel Boulevard		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman, Michael Goldman)		Investor-Lender	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
64 64	4611-17 S Drexel Boulevard		Estate Property	Michael Kessock Minchow, Donald	\$ 3,333.33 \$ 225,000.00	Investor-Lender	\$ 100,000.00 \$ 40,000.00		64-977 64-2041
64	4611-17 S Drexel Boulevard 4611-17 S Drexel Boulevard		Estate Property Estate Property	Optima Property Solutions, LLC	\$ 225,000.00	Investor-Lender Investor-Lender	\$ 40,000.00		64-2041
64	4611-17 S Drexel Boulevard		Estate Property	Pat DeSantis	\$ 2,684,539,00	Investor-Lender	\$ 105,831.00		64-397
64	4611-17 S Drexel Boulevard		Estate Property	Patrick Connely	\$ 30,000.00	Investor-Lender	\$ 30,000.00		64-577
64	4611-17 S Drexel Boulevard		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		64-300
64	4611-17 S Drexel Boulevard		Estate Property	Paula Tucker	\$ 40,000.00	Investor-Lender	\$ 40,000.00		64-1427
64	4611-17 S Drexel Boulevard		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 71,815.00		64-172
64	4611-17 S Drexel Boulevard		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 50,000.00		64-804
64	4611-17 S Drexel Boulevard		Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 300,000.00		64-768
64	4611-17 S Drexel Boulevard		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 180,000.00		64-399
64	4611-17 S Drexel Boulevard		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 48,000.00	64-330

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Troperty Number	Troperty Address	Alternative Address	Турс	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim		. ,	Supporting Docs	
64	4611-17 S Drexel Boulevard		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	Form) \$ 137,333.33	Investor-Lender	\$ 50,000.00		64-571
64	4611-17 S Drexel Boulevard		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		64-76
64	4611-17 S Drexel Boulevard		Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 50,000.00		64-1118
64 64	4611-17 S Drexel Boulevard 4611-17 S Drexel Boulevard		Estate Property	Vladimir Matviishin Vladimir Matviishin, dba Network Expert	\$ 290,200.00 \$ 165,000.00	Investor-Lender Investor-Lender	\$ 8,000.00 \$ 50,000.00		64-1294 64-1382
64	4611-17 S Drexel Boulevard		Estate Property Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00	\$ 50,000.00	
67	1131-41 E 79th Place		Estate Property	Alan & Sheree Gravely	\$ 175,000.00	Investor-Lender	\$ 75,000.00	5 30,000.00	67-298
67	1131-41 E 79th Place		Estate Property	Christopher Pong	\$ 17,287.05	Equity Investor	\$ 17,251.00		67-760
67	1131-41 E 79th Place		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		67-646
67	1131-41 E 79th Place		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 48,000.00		67-72
67	1131-41 E 79th Place		Estate Property	Douglas Nebel and Narine Nebel	\$ 155,752.25	Investor-Lender	\$ 50,000.00		67-1080
67	1131-41 E 79th Place		Estate Property	Elizabeth Zeng	\$ 8,914.75	Equity Investor	\$ 8,450.00		67-872
67 67	1131-41 E 79th Place 1131-41 E 79th Place		Estate Property	Federal National Mortgage Association Ganpat and FEREEDA Seunath	\$ 1,319,255.08 \$ 216,194.22	Institutional Lender	\$ 19,714.00		67-1333 67-77
67			Estate Property	· ·	\$ 216,194.22 \$ 140,325.13		\$ 19,714.00		67-582
67	1131-41 E 79th Place 1131-41 E 79th Place		Estate Property Estate Property	James M McKnight and Silma L McKnight John Love	\$ 207,500.00	Investor-Lender Equity Investor	\$ 200,000.00		67-698
67	1131-41 E 79th Place		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		67-2090
67	1131-41 E 79th Place		Estate Property	Julia Pong	\$ 18,418.05	Equity Investor	\$ 18,382.00		67-1022
67	1131-41 E 79th Place		Estate Property	Justin Tubbs	\$ 15,000.00	Investor-Lender	\$ 15,000.00		67-242
67	1131-41 E 79th Place		Estate Property	Kevin & Laura Allred	\$ 61,000.00	Investor-Lender	\$ 11,000.00		67-452
67	1131-41 E 79th Place		Estate Property	Lewis Thomas	\$ 25,000.00	Investor-Lender	\$ 25,000.00		67-321
67	1131-41 E 79th Place		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-	\$ 21,833.00	Equity Investor	\$ 21,092.00		67-1417
67	1131-41 E 79th Place		Estate Property	DIRECTED ROTH IRA 1704092 Madison Trust Company FBO Rick Newton SEP IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		67-532
67	1131-41 E 79th Place		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,		Investor-Lender and	\$ 50,000.00		67-1412
				LLC)		Equity Investor			
67	1131-41 E 79th Place		Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 70,000.00		67-2031
67	1131-41 E 79th Place		Estate Property	Michael Grow	\$ 223,996.00	Investor-Lender and		\$ 100,000.00	67-375
67	1131-41 F 79th Place		Estate Property	Nancy Fillmore	\$ 90.974.27	Equity Investor Investor-Lender		\$ 25,000.00	67-2022
67	1131-41 E 79th Place		Estate Property	Narine Nebel	\$ 62,256.25	Investor-Lender	\$ 50,000.00		67-351
67	1131-41 E 79th Place		Estate Property	Patricia M. McCorry, Manager McCorry Real Estate LLC	\$ 51,250.00	Equity Investor	\$ 50,000.00		67-997
67	1131-41 E 79th Place		Estate Property	Priscilla Wallace	\$ 25,000.00	Equity Investor	\$ 25,000.00		67-1036
67	1131-41 E 79th Place		Estate Property	Rachael B Curcio	\$ 121,092.00	Investor-Lender	\$ 71,092.00		67-292
67	1131-41 E 79th Place		Estate Property	S and P Investment Properties EPSP401k, Pat Thomasson, Trustee	\$ 22,705.83	Investor-Lender	\$ 22,000.00		67-293
67	1131-41 E 79th Place		Estate Property	SeaDog Properties LLC / Darrell Odum	\$ 134,000.00	Investor-Lender	\$ 50,000.00		67-381
67	1131-41 E 79th Place		Estate Property	Sri Navalpakkam (AniPri Enterprises LLC)	\$ 259,775.00	Investor-Lender	\$ 159,775.00		67-484
67 67	1131-41 E 79th Place 1131-41 E 79th Place		Estate Property Estate Property	Stilwell, Heidi Stuart Edelman	\$ 125,000.00 \$ 167,250.00	Investor-Lender	\$ 25,000.00 \$ 90.000.00		67-2055 67-1201
67	1131-41 E 79th Place		Estate Property	Thomas A Connely and Laurie A Connely	\$ 55,000.00	Equity Investor	\$ 55,000.00		67-899
67	1131-41 E 79th Place		Estate Property	Ying Xu (Brainwave Investments)	\$ 126,625.00	Investor-Lender	\$ 35,000.00	\$ 50,000.00	
68	6217-27 S Dorchester Avenue		Estate Property	Annmarie Shuster	\$ 47,000.00	Investor-Lender	\$ 47,000.00		68-387
68	6217-27 S Dorchester Avenue		Estate Property	Arman Kale Heaton, Natoshia Lamborn Heaton	\$ 52,416.68	Investor-Lender	\$ 50,000.00		68-1171
68	6217-27 S Dorchester Avenue		Estate Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		\$ 10,000.00	68-2008
68	6217-27 S Dorchester Avenue		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 463,999.95	Equity Investor Investor-Lender	\$ 84.255.00		68-491
68	6217-27 S Dorchester Avenue 6217-27 S Dorchester Avenue		Estate Property Estate Property	Charles P McEvoy	\$ 463,999.95	Investor-Lender Investor-Lender	\$ 84,255.00	-	68-491 68-232
68	6217-27 S Dorchester Avenue		Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo	\$ 1,954,113.57	Institutional Lender	- 130,000.00		68-1278
				Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through	, , , , , , , , , , , , , , , , , , , ,				
68	6217 27 C Dorchaster Assessed		Estato Bronasti	Certificates, Series 2018-SB48	\$ 15.000.00	Investor Landar	\$ 15.000.00		68-1392
68	6217-27 S Dorchester Avenue 6217-27 S Dorchester Avenue		Estate Property Estate Property	Conor Benson King David M Harris	\$ 15,000.00	Investor-Lender Investor-Lender	\$ 15,000.00		68-1392 68-267
68	6217-27 S Dorchester Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 48,143.00		68-2015
68	6217-27 S Dorchester Avenue		Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 50,000.00		68-1408
68	6217-27 S Dorchester Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 94,000.00		68-872
68	6217-27 S Dorchester Avenue		Estate Property	Erwin J Page Trust, Jeffrey Steybe, Trustee	\$ 52,666.68	Investor-Lender	\$ 50,000.00		68-1162
68	6217-27 S Dorchester Avenue		Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 15,740.00		68-1212
68	6217-27 S Dorchester Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 12,145.00		68-350
68	6217-27 S Dorchester Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 65,000.00		68-101
68	6217-27 S Dorchester Avenue		Estate Property	Hutchings, Matt	\$ 362,766.68	Investor-Lender	\$ 50,000.00		68-2030
68 68	6217-27 S Dorchester Avenue 6217-27 S Dorchester Avenue		Estate Property Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA iPlanGroup Agent for Custodian FBO Lyle J Swiney IRA	\$ 71,321.00 \$ 100.000.00	Investor-Lender Investor-Lender	\$ 7,800.00 \$ 100,000.00		68-448 68-366
68	6217-27 S Dorchester Avenue 6217-27 S Dorchester Avenue		Estate Property Estate Property	iPlanGroup Agent for Custodian FBO Lyle J Swiney IRA iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 100,000.00	Investor-Lender Investor-Lender	\$ 100,000.00	-	68-366 68-445
68	6217-27 S Dorchester Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IKA	\$ 44,433.00	Investor-Lender	\$ 7,200.00		68-884
68	6217-27 S Dorchester Avenue		Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12	Investor-Lender	\$ 75,855.00		68-1241
68	6217-27 S Dorchester Avenue		Estate Property	Jerome B. Shaffer, Trustee	\$ 100,000.00	Investor-Lender	\$ 100,000.00		68-538
	6217-27 S Dorchester Avenue		Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		68-556

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Troperty Number	roperty nations	Anternative Address	.,,,,	Guinali Hanc	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Ciami Namber
					Category as Identified on Claim			Supporting Docs	
68	6217-27 S Dorchester Avenue		Estate Property	Joe F Siracusa	\$ 60,000.00		\$ 60,000.00		68-177
68	6217-27 S Dorchester Avenue		Estate Property	John Taxeras	\$ 105,686.72		\$ 1,830.00		68-994
68 68	6217-27 S Dorchester Avenue 6217-27 S Dorchester Avenue		Estate Property	Karl R. DeKlotz Kevin Randall	\$ 1,586,165.90 \$ 200,000.00	Investor-Lender Investor-Lender	\$ 150,000.00 \$ 70,000.00		68-1179 68-811
68	6217-27 S Dorchester Avenue		Estate Property Estate Property	KKW Investments, LLC	\$ 200,000.00		\$ 2,627.40		68-336
68	6217-27 S Dorchester Avenue		Estate Property	Kuldeep Jain	\$ 156,000.00	Investor-Lender	\$ 100,000.00		68-652
68	6217-27 S Dorchester Avenue		Estate Property	Linda Lipschultz	\$ 53,405.00	Investor-Lender	\$ 18,500.00		68-1374
68	6217-27 S Dorchester Avenue		Estate Property	Marcus, Ernest	\$ 50,000.00		\$ 50,000.00		68-2037
68	6217-27 S Dorchester Avenue		Estate Property	Moran Blueshtein and Upender Subramanian	\$ 146,857.18		\$ 30,188.00		68-95
68 68	6217-27 S Dorchester Avenue 6217-27 S Dorchester Avenue		Estate Property Estate Property	Nancy Cree (Cree Capital Ventures) Nathan and Brandi Hennefer	\$ 725,000.00 \$ 25,000.00		\$ 225,000.00 \$ 25,000.00		68-2014 68-742
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Irene B. Kapsky FFBO Mark S Kapsky IRA		Investor-Lender	\$ 10,000.00		68-1166
				3207			7 10,000.00		
68	6217-27 S Dorchester Avenue		Estate Property	Next Generation Trust Company FBO Mark Kapsky IRA 2396	\$ 42,000.00			\$ 40,000.00	68-1157
68 68	6217-27 S Dorchester Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 20,000.00 \$ 150,000.00		68-1023 68-1256
68	6217-27 S Dorchester Avenue 6217-27 S Dorchester Avenue		Estate Property Estate Property	Pacific Ocean Services Inc Pat DeSantis	\$ 175,000.00 \$ 2,684,539.00	Investor-Lender Investor-Lender	\$ 150,000.00 \$ 250,000.00		68-1256
68	6217-27 S Dorchester Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		68-300
68	6217-27 S Dorchester Avenue		Estate Property	Peter Jordan	\$ 153,456.56		\$ 76,728.28		68-282
68	6217-27 S Dorchester Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 100,000.00		68-594
68	6217-27 S Dorchester Avenue		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 5,000.00		68-332
68	6217-27 S Dorchester Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 19,500.00		68-804
68	6217-27 S Dorchester Avenue		Estate Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 150,750.00		68-528
68	6217-27 S Dorchester Avenue		Estate Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 30,188.00		68-842
68	6217-27 S Dorchester Avenue		Estate Property	Reymone Randall	\$ 64,076.00		\$ 50,500.00		68-1258
68	6217-27 S Dorchester Avenue		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 85,425.00		68-1120
68 68	6217-27 S Dorchester Avenue		Estate Property	Scott Eaton c/o Chris Eaton SHANKAR THIRLIPPATHI	\$ 549,101.33 \$ 100,000.00		\$ 25,000.00		68-1470 68-718
68	6217-27 S Dorchester Avenue		Estate Property	Shankak ThikuppaThi Shengije Li and Yuve Xu	+,		\$ 84,190.00 \$ 35,000.00		
68	6217-27 S Dorchester Avenue 6217-27 S Dorchester Avenue		Estate Property Estate Property	Steven Lipschultz	\$ 165,441.12 \$ 71,126.00		\$ 35,000.00 \$ 22,000.00		68-1340 68-1391
68	6217-27 S Dorchester Avenue		Estate Property	Steven Lipschultz	\$ 85,000.00		\$ 85,000.00		68-1399
68	6217-27 S Dorchester Avenue		Estate Property	Steven Roche	\$ 127,821.13		\$ 10,000.00		68-329
68	6217-27 S Dorchester Avenue		Estate Property	Strata Trust Company FBO Gary Wayne Williams	\$ 50,000.00	Equity Investor	\$ 50,000.00		68-193
68	6217-27 S Dorchester Avenue		Estate Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 50,000.00		68-665
68	6217-27 S Dorchester Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00		\$ 100,000.00		68-76
68 68	6217-27 S Dorchester Avenue		Estate Property	Top Mark Home Solutions	\$ 30,800.00	Investor-Lender	\$ 30,000.00	ć 100.000.00	68-1416
68	6217-27 S Dorchester Avenue 6217-27 S Dorchester Avenue		Estate Property Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members) Xiaoqing Chen	\$ 668,979.00 \$ 11,408.33	Investor-Lender Investor-Lender	\$ 10.000.00	\$ 100,000.00	68-168 68-1238
68	6217-27 S Dorchester Avenue		Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 40,000.00		68-1452
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Amit Hammer	\$ 295,980.00		\$ 10,000.00		69-225
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Annie Chang	\$ 214,041.00		\$ 50,000.00		69-475
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00		\$ 50,000.00		69-503
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Baron Real Estate Holdings, LLC., Ihab Shahawi and Vivian ELShahawi,	\$ 406,000.00	Investor-Lender	\$ 106,000.00		69-1347
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	members Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		69-2012
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00		\$ 20,000.00		69-2094
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through	\$ 1,461,176.83	Institutional Lender			69-1324
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Certificates. Series 2018-SB48* DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 100,000.00		69-584
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Edward J. Netzel	\$ 20,000.00	Investor-Lender	\$ 20,000.00		69-1059
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 60,082.00		69-157
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Evelyn Stratton (iPlanGroup Agent for Custodial FBO Evelyn Stratton IRA)	\$ 100,000.00		\$ 100,000.00		69-1028
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 55,000.00		69-1446
69 69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Jason Park	\$ 38,000.00 \$ 110,000.00	Investor-Lender	\$ 10,000.00 \$ 7,009.00		69-814
69 69	6250 S Mozart Avenue 6250 S Mozart Avenue	2832-36 W 63rd Street 2832-36 W 63rd Street	Estate Property Estate Property	John Bloxham John Braden and Cynthia Braden	\$ 110,000.00 \$ 6,716.67	Investor-Lender Investor-Lender	\$ 7,009.00 \$ 10,000.00		69-1196 69-1050
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kevin Lyons	\$ 98,899.84	Equity Investor	\$ 10,000.00		69-610
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	KKW Investments, LLC	\$ 100,033.40		\$ 3,500.00		69-336
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Kuldeep Jain	\$ 156,000.00		\$ 50,000.00		69-652
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Laura J. Sohm IRA	\$ 104,593.29	Investor-Lender	\$ 63,315.00		69-970
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Madison Trust Company Custodian FBO Robert W. Jennings Account# M1605053	\$ 309,318.75	Investor-Lender	\$ 225,461.00		69-241
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Mahesh Koli	\$ 25,125.00	Investor-Lender	\$ 25,125.00		69-68
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Manuel Camacho	\$ 104,434.59	Investor-Lender	\$ 33,250.00		69-748

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 50,000.00)	69-516
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00)	69-397
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 7,330.00)	69-2028
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Robert Mennella (Madison Trust Company Custodian FBO Robert Mennella	\$ 18,150.00	Investor-Lender	\$ 18,150.00)	69-1302
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Roth IRA M1604064) Samir Totah	\$ 178,437.50	Investor-Lender	\$ 150,000.00		69-862
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	SHANKAR THIRUPPATHI	\$ 100.000.00		\$ 16,310.00)	69-718
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Sheryl F. Mennella (Madison Trust Company Custodian FBO Sheryl F.	\$ 18,150.00		\$ 18,150.00)	69-731
				Mennella Roth IRA M1604088)	4 500,000,00		\$ 40,000,00		
69 69	6250 S Mozart Avenue 6250 S Mozart Avenue	2832-36 W 63rd Street 2832-36 W 63rd Street	Estate Property Estate Property	Steven R. Bald The Mennco Properties, LLC. Solo 401k Plan (Robert Mennella Managing	\$ 586,378.00 \$ 14,200.00		\$ 40,000.00 \$ 14,200.00	,	69-399 69-905
			Estate Property	Partner)					
69	6250 S Mozart Avenue	2832-36 W 63rd Street	Estate Property	Vladimir Matviishin	\$ 290,200.00		\$ 150,000.00)	69-1294
70	638-40 N Avers Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00		\$ 100,000.00)	70-2012
70	638-40 N Avers Avenue		Estate Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46		\$ 40,579.00)	70-1116
70 70	638-40 N Avers Avenue		Estate Property Estate Property	David R. Trengove Dean & Mare Atanasoski	\$ 705,123.88 \$ 100,000,00		\$ 103,098.00 \$ 100.000.00	,	70-481 70-394
70	638-40 N Avers Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,273,346.96		\$ 100,000.00	,	70-394
70	638-40 N Avers Avenue		Estate Property	John Bloxham	\$ 63,999.92		\$ 50,000.00)	70-1017
70	638-40 N Avers Avenue		Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 146,902.00)	70-194
70	638-40 N Avers Avenue		Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR	\$ 107,946.27	Investor-Lender	\$ 30,775.00)	70-2056
70	638-40 N Avers Avenue		Estate Property	M1608009 Mark P. Mouty	\$ 180.702.77	Investor-Lender	\$ 25,000,00		70-165
70	638-40 N Avers Avenue		Estate Property	Minchow, Rochelle	\$ 190,000,00		\$ 25,000.00)	70-2061
70	638-40 N Avers Avenue		Estate Property	New Direction IRA, Inc. FBO Joel Beyer, Roth IRA	\$ 103,990.94		\$ 85,000.00)	70-969
70	638-40 N Avers Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47		\$ 50,000.00)	70-2032
70	638-40 N Avers Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 250,000.00)	70-1023
70	638-40 N Avers Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00)	70-397
70	638-40 N Avers Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00		\$ 50,000.00)	70-300
70	638-40 N Avers Avenue		Estate Property	Paul Scribner	\$ 200,000.00		\$ 16,826.00)	70-1135
70	638-40 N Avers Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82		\$ 2,000.00)	70-628
70 70	638-40 N Avers Avenue 638-40 N Avers Avenue		Estate Property	Randall Sotka Richard L. Braddock	\$ 255,000.00 \$ 104,161.08		\$ 11,949.00 \$ 50,000.00	7	70-1207 70-509
70	638-40 N Avers Avenue		Estate Property Estate Property	Teresita M. Shelton	\$ 426,513.00		\$ 30,000.00)	70-330
70	638-40 N Avers Avenue		Estate Property	Thomas Walsh	\$ 51,749.99		\$ 50,000.00)	70-738
70	638-40 N Avers Avenue		Estate Property	TMAKINDE, LLC	\$ 247,000.00		\$ 114,000.00)	70-372
70	638-40 N Avers Avenue		Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 15,000.00)	70-370
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 40,000.00)	71-262
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Aluvelu Homes LLC	\$ 169,271.00		\$ 20,000.00)	71-879
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Andrew Matviishin	\$ 64,600.00		\$ 55,000.00)	71-1261
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Annie Chang	\$ 214,041.00		\$ 50,000.00		71-475
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Equity Investor		\$ 12,000.00	71-2008
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Bluebridge Partners Limited	\$ 791,620.17		\$ 77,177.00)	71-727
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Charles P McEvoy	\$ 438,733.33	Investor-Lender	\$ 20,000.00)	71-232
71 71	701-13 S 5th Avenue 701-13 S 5th Avenue	414 Walnut 414 Walnut	Estate Property Estate Property	Charlotte A Hofer CLOVE, LLC	\$ 370,000.00 \$ 21,750.74		\$ 110,000.00 \$ 15,900.00	1	71-603 71-723
71 71	701-13 S 5th Avenue 701-13 S 5th Avenue	414 Walnut 414 Walnut	Estate Property Estate Property	Deborah Buffamanti	\$ 21,750.74		15,900.00 ب	\$ 3,000.00	71-723
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Frank Sohm IRA	\$ 148,604.93		\$ 40,000.00	3,000.00	71-1549
71	701-13 S 5th Avenue	414 Walnut	Estate Property	GIRISH JUNEJA SELF DIRECTED ROTH IRA, CUSTODIAN: KINGDOM TRUST ACCOUNT# 3567954194	\$ 57,800.00		\$ 50,000.00		71-1341
71	701-13 S 5th Avenue	414 Walnut	Estate Property	James Patrick Sullivan	\$ 80,750.00	Investor-Lender	\$ 50,000.00		71-125
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jeffrey Lee Blankenship	\$ 89,822.12		\$ 93,698.00		71-1241
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Jerome B. Shaffer	\$ 250,000.00		\$ 85,264.00)	71-992
71	701-13 S 5th Avenue	414 Walnut	Estate Property	JLO Enterprises LLC	\$ 54,714.37		\$ 15,750.00		71-726
71	701-13 S 5th Avenue	414 Walnut	Estate Property	John Love	\$ 31,275.00		\$ 30,000.00		71-719
71 71	701-13 S 5th Avenue	414 Walnut	Estate Property	Karl R. DeKlotz	\$ 1,586,165.90		\$ 300,000.00	9	71-1179
71 71	701-13 S 5th Avenue 701-13 S 5th Avenue	414 Walnut 414 Walnut	Estate Property Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester LEVENT KESEN	\$ 152,911.82 \$ 150,000.00		\$ 68,000.00 \$ 50,000.00		71-944 71-1078
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Madison Trust Company Custodian FBO Brian Shaffer IRA Account#	\$ 155,625.00		\$ 50,000.00	\$ 50,000.00	71-411
71	701-13 S 5th Avenue	414 Walnut	Estate Property	M1608073 and M1703059 Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00	Investor-Lender	\$ 50,000.00		71-1109
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Mary Alexander-Brum	\$ 52,124.99		\$ 50,000.00)	71-227
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Naveen Kwatra	\$ 75,000.00		\$ 50,000.00		71-356
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00		\$ 50,000.00)	71-1365
71	701-13 S 5th Avenue	414 Walnut	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 75,000.00		71-332
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Ramsey Stephan	\$ 50,000.00	Investor-Lender	\$ 20,519.00)	71-162

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Rashmi Juneja Self Directed Roth IRA, Custodian: Kingdom Trust, account #	\$ 57,800.00	Equity Investor	\$ 50,000.00		71-1342
71	701-13 S 5th Avenue	414 Walnut	Estate Property	907667763 Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		71-680
71	701-13 5 5th Avenue	414 Walnut	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 107,869.00		71-347
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000,00		71-330
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Teton Equity Group LLC	\$ 208,439.99	Investor-Lender	\$ 100,000.00		71-1205
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 150,000.00	Investor-Lender	\$ 50,000.00		71-790
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	,,	\$ 50,000.00	71-139
71	701-13 S 5th Avenue	414 Walnut	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 100,000.00		71-2044
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Toramba Trust (ROTH) Matthew Boyd, Trustee	\$ 158,000.00	Investor-Lender	\$ 58,000.00		71-2062
71	701-13 S 5th Avenue	414 Walnut	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		71-337
71	701-13 S 5th Avenue	414 Walnut	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 55,000.00		71-233
71	701-13 S 5th Avenue	414 Walnut	Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 50,000.00		71-80
71	701-13 S 5th Avenue	414 Walnut	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 16,521.00		71-648
72	7024-32 S Paxton Avenue		Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		72-408
72	7024-32 S Paxton Avenue		Estate Property	Bright Venture, LLC	\$ 41,928.77	Investor-Lender	\$ 25,000.00		72-84
72	7024-32 S Paxton Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 100,000.00		72-267
72	7024-32 S Paxton Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 350,000.00		72-355
72	7024-32 S Paxton Avenue		Estate Property	Emile P. Dufrene, III	\$ 50,422.00	Investor-Lender	\$ 50,000.00		72-1248
72	7024-32 S Paxton Avenue		Estate Property	Federal Home Loan Mortgage Corporation [Freddie Mac]	\$ 1,825,895.85	Institutional Lender			72-2085
72	7024-32 S Paxton Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 106,000.00		72-1174
72	7024-32 S Paxton Avenue		Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 50,000.00		72-350
72	7024-32 S Paxton Avenue		Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and		\$ 49,980.00	72-728
72	7024-32 S Paxton Avenue		Fatata Baranda	Juliette Farr-Barksdale & Thomas Farr	\$ 323,900.00	Equity Investor	\$ 23,900.00		72-2074
72	7024-32 S Paxton Avenue 7024-32 S Paxton Avenue		Estate Property	Karl R. DeKlotz	\$ 323,900.00	Equity Investor Investor-Lender	\$ 23,900.00		72-2074
72	7024-32 S Paxton Avenue		Estate Property Estate Property	KKW Investments, LLC	\$ 1,566,165.90	Investor-Lender	\$ 150,000.00		72-11/9
72	7024-32 S Paxton Avenue		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender	\$ 3,900.00	\$ 8,000.00	72-330
72	7024-32 S Paxton Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 40.000.00	3 8,000.00	72-320
72	7024-32 3 Paxton Avenue		Estate Property	Revocable Trust dated March 16th 2012)	3 093,000.00	ilivestor-Lender	\$ 40,000.00		72-353
72	7024-32 S Paxton Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		72-397
72	7024-32 S Paxton Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 50,000.00		72-628
72	7024-32 S Paxton Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 55,000.00		72-1207
72	7024-32 S Paxton Avenue		Estate Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 50,000.00		72-680
72	7024-32 S Paxton Avenue		Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 9,500.00		72-329
72	7024-32 S Paxton Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 50,000.00		72-1234
72	7024-32 S Paxton Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina Goltsey/Goltseya). Trustees	\$ 127,152.37	Investor-Lender	\$ 83,000.00		72-537
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Alton Motes and Vicki Elaine Washburn JTWROS	\$ 245,841.62	Investor-Lender	\$ 60,000.00		73-2042
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		73-503
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Bolanle Addo (Madison Trust Company Custodian FBO Bolanle Addo)	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-181
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Citibank, N.A., as Trustee for the registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SBAR*	\$ 1,151,462.06	Institutional Lender			73-1326
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,647.65		73-693
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Conrad Hanns	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-504
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Eco2 Capital Inc.	\$ 36,308.25	Investor-Lender	\$ 50,000.00		73-1332
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frances D Cook Sunwest Trust Custodian FBO Frances D Cook IRA #1713343	\$ 6,000.00	Investor-Lender	\$ 6,000.00	<u> </u>	73-539
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 35,300.00		73-906
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Fredric R. Gottlieb	\$ 391,776.10	Investor-Lender	\$ 60,000.00		73-1212
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		73-729
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Johnny Colson	\$ 35,952.85	Investor-Lender	\$ 50,000.00		73-108
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 40,000.00		73-1367
73	7255-57 S Euclid Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Equity Investor		\$ 50,000.00	
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,400.00		73-310
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 51,544.00		73-194
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Madison Trust Company Custodian FBO James R Robinson Traditional IRA Acct# 1705044	\$ 88,099.00	Investor-Lender	\$ 60,000.00		73-1406
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 40,000.00		73-1154
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 125,000.00		73-705
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		73-2031
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		73-300
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Rita Deierlein	\$ 32,000.00	Equity Investor	\$ 32,000.00		73-260
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert Houston	\$ 51,749.99	Investor-Lender	\$ 50,000.00		73-213
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender	\$ 9,000.00		73-659
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sidney Glenn Willeford II	\$ 75,000.00	Investor-Lender	\$ 75,000.00		73-1083
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Sounjay K. Gairola Revocable Trust (Sounjay K. Gairola Trustee)	\$ 148,278.93	Investor-Lender	\$ 60,000.00		73-1439

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender		\$ 27,724.00	73-330
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Terry M McDonald and Rhonda R McDonald	\$ 50,000.00	Investor-Lender	\$ 50,000.00		73-124
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Tolu Makinde	\$ 90,000.00	Investor-Lender	\$ 25,000.00		73-370
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 25,000.00		73-1234
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 50,000.00		73-233
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00		73-1387
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,700.00		73-469
73	7255-57 S Euclid Avenue	1940-44 E 73rd Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 50,000.00		73-2003
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	1839 Fund I LLC	\$ 90,075.00	Investor-Lender	\$ 50,000.00		74-367
74 74	3074 Cheltenham Place 3074 Cheltenham Place	7836 S Shore Drive 7836 S Shore Drive	Estate Property Estate Property	Adir Hazan Alton Motes and Vicki Elaine Washburn JTWROS	\$ 150,000.00 \$ 245,841.62	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 80,000.00		74-143 74-2042
74							\$ 80,000.00		74-2042
74	3074 Cheltenham Place 3074 Cheltenham Place	7836 S Shore Drive 7836 S Shore Drive	Estate Property Estate Property	BC57, LLC BTRUE LLC Barry J. Oates	\$ 6,439,502.67 \$ 93,600.00	Institutional Lender Equity Investor	\$ 38,400.00		74-557
74	3074 Cheltenham Place	7836 S Shore Drive		Christopher Pong	\$ 93,600.00 \$ 30,140.90	Investor-Lender	\$ 29,280.00		74-760
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 29,280.00		74-760
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00		74-093
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 51,750.99	Investor-Lender	\$ 50,000.00		74-510
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 66,684.00		74-2015
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Erika Dietz	\$ 20,000.00	Investor-Lender	\$ 50,000.00		74-1283
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	G&M You-Nique Properties, LLC	\$ 62,325.00	Investor-Lender	\$ 60,000.00		74-722
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 100,000.00		74-1445
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	iPlan Group Agent for Custodian FBO Jyotsna Sharma IRA	\$ 50,000.00	Investor-Lender	\$ 25,000.00		74-341
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 100,000.00		74-1446
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Ira J. Fields Living Trust, Glynis Sheppard, Trustee	\$ 65,750.00	Investor-Lender and	\$ 50,000.00		74-1240
			,	, , , , , , , , , , , , , , , , , , , ,		Equity Investor	,		
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	James Hoven	\$ 50,000.00	Investor-Lender	\$ 50,000.00		74-2029
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Jill Meekcoms (Halverson)	\$ 113,999.92	Investor-Lender	\$ 50,000.00		74-548
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 18,552.85		74-994
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		74-2095
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Joshua Morrow	\$ 51,749.99	Investor-Lender	\$ 50,000.00		74-734
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Julia Pong	\$ 34,947.00	Investor-Lender	\$ 34,572.00		74-1022
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 42,000.00		74-194
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 50,000.00		74-944
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 50,000.00		74-811
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 1,600.00		74-336
74 74	3074 Cheltenham Place 3074 Cheltenham Place	7836 S Shore Drive 7836 S Shore Drive	Estate Property Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe Living Trust IRA Madison Trust Company Custodian FBO Robert W. Jennings Account#	\$ 623,489.57 \$ 309,318.75	Equity Investor Investor-Lender	\$ 74,539.00	\$ 50,000.00	74-163 74-241
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	M1605053 May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender	\$ 86,515.00		74-241
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	LLC) Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00		74-393
				Revocable Trust dated March 16th 2012)					
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	New Move Ventures Inc. (Steven Fecko)	\$ 120,000.00	Investor-Lender	\$ 50,000.00		74-115
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 60,000.00		74-1023
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		74-397
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		74-300
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 10,000.00		74-332
74 74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282- 21 QuestIRAFBOFrancisDWebb1437711	\$ 89,482.53 \$ 185,819.00	Investor-Lender	\$ 56,000.00		74-1352 74-218
74	3074 Cheltenham Place 3074 Cheltenham Place	7836 S Shore Drive 7836 S Shore Drive	Estate Property Estate Property	Sam Gerber, CEO, Gerber and Associates, REI, LLC	\$ 185,819.00 \$ 139,985.85	Investor-Lender Investor-Lender	\$ 22,035.00 \$ 80,000.00		74-218
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	SAMUEL HOME SOLUTIONS LLC, GEORGE SAMUEL,	\$ 235,519.28	Investor-Lender	\$ 80,000.00		74-562
74	3074 Cheltenham Place 3074 Cheltenham Place	7836 S Shore Drive 7836 S Shore Drive	Estate Property	Scott E Pammer	\$ 235,519.28	Investor-Lender	\$ 42,131.00		74-347
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sidney Haggins	\$ 245,954.00	Investor-Lender	\$ 30,000.00		74-827
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Sugan Kalisiak-Tingle	\$ 469,921.00	Investor-Lender	\$ 30,000.00		74-1434
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 299,500.00	Investor-Lender	\$ 50,000.00		74-1436
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 75,000.00		74-337
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin	\$ 199,075.00	Investor-Lender	\$ 28,075.00		74-233
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 28,075.00		74-1387
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		74-950
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Young Family Trust	\$ 115,000.00	Investor-Lender	\$ 45,000.00		74-1452
74	3074 Cheltenham Place	7836 S Shore Drive	Estate Property	Yvette Nazaire Camacho (iPlanGroup Agent for Custodian FBO Yvette Nazaire	\$ 30,000.00	Investor-Lender	\$ 30,000.00		74-487
75	7625-33 S East End Avenue		Estate Property	Camacho IRA) Alcalli Sabat	\$ 109,396.68	Investor-Lender	\$ 22,993.00		75-786
75	7625-33 S East End Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		75-503
75	7625-33 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			75-557
75	7625-33 S East End Avenue	1	Estate Property	Brad and Linda Lutz	\$ 813,582.00	Investor-Lender	\$ 325,962.00		75-962

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
,	,		,,,,,		Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
					Form)			,,	
75	7625-33 S East End Avenue		Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 36,207.00		75-1490
75 75	7625-33 S East End Avenue		Estate Property	City of Chicago Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 78,479.20 \$ 1,031,324.00	Other Investor-Lender	\$ 1,895.90 \$ 176,226.00		75-693 75-180
75 75	7625-33 S East End Avenue		Estate Property Estate Property		\$ 1,031,324.00 \$ 8,937.50	Investor-Lender	\$ 176,226.00 \$ 35,667.00		75-180 75-543
75	7625-33 S East End Avenue		Estate Property	Geronimo Usuga Carmona KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 75,000.00		75-336
75	7625-33 S East End Avenue		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 39,664.00		75-2035
75	7625-33 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		75-184
75	7625-33 S East End Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor	\$ 50,000.00	\$ 200,000.00	75-163
				Living Trust IRA				,	
75	7625-33 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of Survivorship	\$ 310,000.00	Investor-Lender	\$ 92,561.00		75-516
75	7625-33 S East End Avenue		Estate Property	Randall Sotka	\$ 255,000.00	Investor-Lender	\$ 38,826.00		75-1207
75	7625-33 S East End Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 786.00		75-1389
75	7625-33 S East End Avenue		Estate Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 25,185.00		75-1111
75	7625-33 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender		\$ 50,000.00	75-399
75	7625-33 S East End Avenue		Estate Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00	Investor-Lender		\$ 107,362.00	75-1010
75	7625-33 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 167,100.00		75-2044
75 75	7625-33 S East End Avenue		Estate Property	United Capital Properties, LLC Wesley Pittman (Pittman Gold LLC)	\$ 144,999.00 \$ 180,048.45	Investor-Lender	\$ 2,303.00 \$ 150,000.00		75-1480 75-469
76			Estate Property				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		75-469 76-890
76	7635-43 S East End Avenue 7635-43 S East End Avenue		Estate Property Estate Property	Arthur and Dinah Bertrand Arthur Bertrand	\$ 1,000,000.00 \$ 78,079.82	Investor-Lender Investor-Lender	\$ 217,448.00 \$ 2,875.00		76-890
76	7635-43 S East End Avenue		Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender	\$ 2,875.00		76-557
76	7635-43 S East End Avenue		Estate Property	Carolyn B Ucker	\$ 50,000.00	Equity Investor	\$ 25,000,00		76-1099
76	7635-43 S East End Avenue		Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender	\$ 25,000.00		76-1204
76	7635-43 S East End Avenue		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 610.08		76-693
76	7635-43 S East End Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922,54	Investor-Lender	\$ 72.029.00		76-117
76	7635-43 S East End Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 25,000.00		76-355
76	7635-43 S East End Avenue		Estate Property	Equity Trust Custodian FBO Dorothy Marie Baker IRA	\$ 15,000.00	Investor-Lender	\$ 10,000.00		76-2007
76	7635-43 S East End Avenue		Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 17,125.00		76-1239
76	7635-43 S East End Avenue		Estate Property	Gary R Burnham Jr Solo401K Trust	\$ 42,029.00	Investor-Lender	\$ 42,029.00		76-1067
76	7635-43 S East End Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 10.000.00		76-448
76	7635-43 S East End Avenue		Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 20,000.00		76-1402
76	7635-43 S East End Avenue		Estate Property	Jeffry M. Edwards	\$ 50,000.00	Investor-Lender	\$ 50.000.00		76-666
76	7635-43 S East End Avenue		Estate Property	JK Electron, Inc., Jan Kobylarczyk	\$ 13,250.00	Trade Creditor	\$ 13,250.00		76-1297
76	7635-43 S East End Avenue		Estate Property	John Bloxham	\$ 51,500.00	Investor-Lender	\$ 50,000.00		76-1012
76	7635-43 S East End Avenue		Estate Property	Lorenzo Jaquias	\$ 71,635.00	Investor-Lender	\$ 50,000.00		76-184
76	7635-43 S East End Avenue		Estate Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 41,007.00		76-1357
76	7635-43 S East End Avenue		Estate Property	Michael James Guilford and Nancy Richard-Guilford, Jointly with Right of	\$ 310,000.00	Investor-Lender	\$ 57,439.00		76-516
76	7635-43 S East End Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		76-300
76	7635-43 S East End Avenue		Estate Property	Penny W Goree	\$ 36,000.00	Equity Investor	\$ 50,000.00		76-236
76	7635-43 S East End Avenue		Estate Property	QCH Investment Trust	\$ 50,000.00	Investor-Lender	\$ 50,000.00		76-1436
76	7635-43 S East End Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 18,250.00		76-798
76	7635-43 S East End Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender			76-399
76	7635-43 S East End Avenue		Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 80,000.00		76-1421
76	7635-43 S East End Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 50,000.00		76-2044
76	7635-43 S East End Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 25,000.00		76-164
76	7635-43 S East End Avenue		Estate Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 520,000.00		76-1366
76	7635-43 S East End Avenue		Estate Property	Trey Hopkins	\$ 100,000.00		\$ 100,000.00		76-714
76	7635-43 S East End Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 12,833.00		76-1167
76	7635-43 S East End Avenue		Estate Property	Winnie Quick Blackwell (née Winnie Jannett Quick)	\$ 11,000.00	Investor-Lender	\$ 11,000.00		76-102
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Alton Motes (Alton P. Motes Trust UTA 12-15-11)	\$ 245,841.62	Investor-Lender	\$ 43,000.00		77-2042
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		77-890
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and Equity Investor			77-2008
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender			77-557
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Celia Tong Revocable Living Trust Dated December 22, 2011		Investor-Lender	\$ 25,000.00		77-287
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Christopher Wilson and Brittny Wilson (Niosi)	\$ 52,000.00	Investor-Lender	\$ 50,000.00		77-807
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 49,000.00		77-1454
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Daniel J Martineau	\$ 321,016.60	Investor-Lender	\$ 100,000.00		77-1299
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Danielle DeVarne	\$ 150,000.00	Investor-Lender	\$ 50,000.00		77-679
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Derrick, Horace	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-2016
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 100,000.00		77-1079
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 25,000.00		77-350
	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Henry D. Gallucci	\$ 77,000.00	Investor-Lender	\$ 60,000.00	1	77-2059
77									
77	7750-58 S Muskegon Avenue 7750-58 S Muskegon Avenue	2818-36 E 78th Street 2818-36 E 78th Street	Estate Property Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member iPlan Group FBO Randall Pong IRA	\$ 505,000.00 \$ 60,568.03	Investor-Lender Investor-Lender and	\$ 125,000.00	\$ 8,632.00	77-101 77-728

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
ı					Category as Identified on Claim			Supporting Docs	
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	Form) 238.889.23	Investor-Lender	\$ 10.633.00		77-331
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 2,022.00		77-797
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 17,745.00	77-740
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	John Taxeras	\$ 105,686.72	Equity Investor	\$ 21,400.00		77-994
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Joseph and Linda Martinez	\$ 360,000.00	Investor-Lender	\$ 50,000.00		77-2095
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA acct #	\$ 100,000.00	Investor-Lender	\$ 100,000.00		77-1475
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	7422686172 Maher, Avery (Christopher Maher CESA)	\$ 11,000.00	Investor-Lender	\$ 11,000.00		77-2080
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 11,000.00		77-2080
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Gavin (Christopher Maher, CESA)	\$ 15,000.00	Investor-Lender	\$ 15.000.00		77-2081
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Maher, Travis (Christopher Maher, CESA)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		77-2082
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark P. Mouty	\$ 180,702.77	Investor-Lender	\$ 50,000.00		77-165
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 100,000.00		77-1154
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 50,000.00		77-2060
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender	\$ 25,000.00		77-1412
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Catata Dranastu	LLC) May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor Landor	\$ 2,005,00		77-1412
′′	7/30-36 3 Iviuskegon Avenue	2010-30 E /0HI 3HEET	Estate Property	IIC)	051,/39.82	Investor-Lender	2,005.00		//-1412
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		77-300
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 6,708.00		77-1135
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	QuestIRAFBOFrancisDWebb1437711	\$ 185,819.00	Investor-Lender	\$ 50,000.00		77-218
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 70,000.00		77-827
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Self Directed IRA Services, Inc., Custodian FBO Ping Liu IRA	\$ 57,290.32	Investor-Lender	\$ 50,000.00		77-544
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender	\$ 82,255.00		77-1220
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property Estate Property	Steven and Linda Lipschultz	\$ 350,360.00	Investor-Lender Investor-Lender	\$ 100,000.00		77-1442
77 77	7750-58 S Muskegon Avenue 7750-58 S Muskegon Avenue	2818-36 E 78th Street 2818-36 E 78th Street	Estate Property	Terry L. Merrill, Sheryl R. Merrill The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola	\$ 299,500.00 \$ 25,000.00	Investor-Lender	\$ 49,500.00 \$ 25,000.00		77-602 77-949
, ,,	7730-38 3 Widskegott Aveilde	2818-30 E 78111 311-EEL	Estate Property	Hansen)	3 23,000.00	ilivestoi-Leiluei	3 23,000.00		77-343
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender			77-575
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 150,000.00		77-1421
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	The Mennco Properties, LLC. Solo 401K Plan (by Robert Mennella Managing	\$ 50,000.00	Investor-Lender	\$ 50,000.00		77-1032
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Partner) Thomas F. Gordon	\$ 200,000,00	Equity Investor	\$ 100,000,00		77-2023
77	7750-58 S Muskegon Avenue	2818-36 E 78th Street	Estate Property	Walter Akita	\$ 50,000.00	Investor-Lender	\$ 50.000.00		77-1361
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		78-408
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00		78-890
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and		\$ 10,000.00	78-2008
						Equity Investor			
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	BC57, LLC	\$ 6,439,502.67	Institutional Lender		4	78-557
78 78	7201 S Constance Avenue 7201 S Constance Avenue	1825-31 E 72nd Street 1825-31 E 72nd Street	Estate Property Estate Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff) City of Chicago	\$ 73,887.50 \$ 78,479.20	Investor-Lender Other	\$ 8.124.80	\$ 6,299.00	78-1204 78-693
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 131,000.00		78-1454
78	7201 S Constance Avenue	1825-31 F 72nd Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 17.374.00		78-180
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 212,145.00	Investor-Lender	\$ 16,574.00		78-350
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 50,000.00		78-968
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender		\$ 319,483.00	78-2057
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 4,747.00		78-797
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	John P. Sullivan	\$ 107,000.00	Investor-Lender	\$ 50,000.00		78-660
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,233.00		78-310
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Kirk Road Investments, LLC	\$ 434,195.69 \$ 21,574.00	Investor-Lender	\$ 63,000.00		78-755
78 78	7201 S Constance Avenue 7201 S Constance Avenue	1825-31 E 72nd Street 1825-31 E 72nd Street	Estate Property	Lori Moreland Lori Moreland	Ţ	Investor-Lender Investor-Lender	\$ 10,074.00 \$ 48,087.00		78-805 78-823
78 78	7201 S Constance Avenue 7201 S Constance Avenue	1825-31 E 72nd Street 1825-31 E 72nd Street	Estate Property Estate Property	Lori Moreland Lori Moreland	\$ 52,233.00 \$ 102,348.00	Investor-Lender Investor-Lender	\$ 48,087.00	-	78-823 78-822
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 669,327.00		78-231
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Michael C. Jacobs	\$ 178,833.00	Equity Investor	\$ 25,000.00		78-2031
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 171,439.00		78-397
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 50,000.00		78-332
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Property Solutions LLC, Kevin Bybee (managing member)	\$ 60,000.00	Investor-Lender	\$ 60,000.00		78-268
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Investor-Lender	\$ 35,345.00		78-172
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 439,517.00		78-768
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Reynald Lalonde & Chantal Lemaire	\$ 51,000.00	Investor-Lender	\$ 50,000.00		78-327
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 2,796.00		78-1389
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 50,000.00	ć 450.000.00	78-1431
78 78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	Steven J. Talyai Steven K. Changapaan IPA # 17392-21	\$ 175,000.00 \$ 128,000.00	Investor-Lender	\$ 10.000.00	\$ 150,000.00	78-131 78-206
78 78	7201 S Constance Avenue 7201 S Constance Avenue	1825-31 E 72nd Street 1825-31 E 72nd Street	Estate Property Estate Property	Steven K. Chennappan IRA # 17293-31 Towpath Investments LLC - Robert Kessing (manager)	\$ 128,000.00 \$ 135,000.00	Investor-Lender Investor-Lender	\$ 10,000.00 \$ 50,000.00	-	78-206 78-338
78	7201 S Constance Avenue	1825-31 E 72nd Street	Estate Property	US Freedom Investments LLC - Robert Ressing (manager)	\$ 135,000.00	Investor-Lender	\$ 50,000.00		78-338 78-1234

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Troperty Humber	rioperty radices	Anteniative Address	.,,,,	diament rank	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Ciaiii Naiiibei
					Category as Identified on Claim			Supporting Docs	
79	6160-6212 S Martin Luther King Drive		Estate Property	Aaron Beauclair	5 30,000,00	Investor-Lender	\$ 30.000.00)	79-408
79	6160-6212 S Martin Luther King Drive		Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender	7 00,000.00	\$ 11,000.00	79-786
79	6160-6212 S Martin Luther King Drive		Estate Property	Amit Hammer	\$ 295,980.00	Investor-Lender	\$ 50,000.00)	79-225
79	6160-6212 S Martin Luther King Drive		Estate Property	Armoogam, Clifton	\$ 29,940.00	Investor-Lender		\$ 9,900.00	79-2006
79	6160-6212 S Martin Luther King Drive		Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender	\$ 35,000.00)	79-1161
79	6160-6212 S Martin Luther King Drive		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00		79-503
79	6160-6212 S Martin Luther King Drive		Estate Property	Bauer Latoza Studio, Ltd.	\$ 30,525.00	Trade Creditor	\$ 274,500.00		79-885
79 79	6160-6212 S Martin Luther King Drive		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor Investor-Lender	\$ 100,000.00 \$ 8,000.00		79-2012 79-314
79 79	6160-6212 S Martin Luther King Drive 6160-6212 S Martin Luther King Drive		Estate Property Estate Property	Brett Burnham (Burnham 401k Trust) Charles Smith	\$ 215,335.54 \$ 350,000.00	Investor-Lender	\$ 8,000.00 \$ 350,000.00		79-314
79	6160-6212 S Martin Luther King Drive		Estate Property	Daniel Matthews, Leah Matthews	\$ 350,000.00	Investor-Lender	\$ 40,000.00		79-1180
79	6160-6212 S Martin Luther King Drive		Estate Property	David M Harris	\$ 831,700.00		\$ 96,000.00		79-267
79	6160-6212 S Martin Luther King Drive		Estate Property	David R. Trengove	\$ 705,123.88		\$ 150,000.00		79-481
79	6160-6212 S Martin Luther King Drive		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 23,768.00		79-355
79	6160-6212 S Martin Luther King Drive		Estate Property	Direct Lending Partner LLC (successor to Arena DLP Lender LLC and DLP	\$ 3,118,675.50	Institutional Lender			79-129
				Lending Fund LLC)					
79	6160-6212 S Martin Luther King Drive		Estate Property	Distributive Marketing Inc.	\$ 100,000.00		\$ 50,000.00		79-806
79 79	6160-6212 S Martin Luther King Drive 6160-6212 S Martin Luther King Drive		Estate Property Estate Property	EastWest Funding Trust Elaine Sison Ernst	\$ 52,000.00 \$ 95,000.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 50,000.00		79-258 79-1029
79	6160-6212 S Martin Luther King Drive		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 50,000.00		79-1029
79	6160-6212 S Martin Luther King Drive		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00		79-1174
79	6160-6212 S Martin Luther King Drive		Estate Property	Gowrisankar Challagundla	\$ 59,750.00	Investor-Lender	\$ 50,000.00		79-815
79	6160-6212 S Martin Luther King Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00)	79-1445
79	6160-6212 S Martin Luther King Drive		Estate Property	Green Light Investments, LLC	\$ 90,000.00	Investor-Lender	\$ 50,000.00		79-1440
79	6160-6212 S Martin Luther King Drive		Estate Property	Guenter Scheel and Karen Scheel	\$ 25,000.00	Investor-Lender	\$ 25,000.00)	79-2072
79	6160-6212 S Martin Luther King Drive		Estate Property	Ingrid Beyer and Joel Beyer	\$ 10,346.02	Investor-Lender	\$ 10,000.00		79-985
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Andrew Brooks IRA Account 3301018	\$ 46,000.00	Investor-Lender	\$ 20,000.00		79-203
79	6160-6212 S Martin Luther King Drive		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender		\$ 10,000.00	79-413
79	6160-6212 S Martin Luther King Drive		Estate Property	Irene Gacad	\$ 26,103.82	Investor-Lender	\$ 25,000.00)	79-647
79	6160-6212 S Martin Luther King Drive		Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 50,000.00		79-2058
79	6160-6212 S Martin Luther King Drive		Estate Property	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 110,000.00		79-797
79	6160-6212 S Martin Luther King Drive		Estate Property	Jeffery B McMeans	\$ 53,333.35 \$ 12,171.78	Investor-Lender	\$ 50,000.00)	79-279
79 79	6160-6212 S Martin Luther King Drive 6160-6212 S Martin Luther King Drive		Estate Property Estate Property	John A Martino & Carole J Wysocki John B. Allred & Glenda K. Allred	\$ 12,171.78 \$ 1,421,646.52	Investor-Lender Investor-Lender and	\$ 50,000.00	\$ 65,000.00	79-1493 79-2004
75	0100-0212 3 Waltin Lutiler King Drive			John B. Alired & Gierida K. Alired	3 1,421,040.32	Equity Investor		\$ 05,000.00	75-2004
79	6160-6212 S Martin Luther King Drive		Estate Property	John E Mize	\$ 50,000.00	Investor-Lender	\$ 50,000.00)	79-649
79	6160-6212 S Martin Luther King Drive		Estate Property	Karl R. DeKlotz	\$ 1,586,165.90	Investor-Lender	\$ 100,000.00		79-1179
79	6160-6212 S Martin Luther King Drive		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		79-2035
79	6160-6212 S Martin Luther King Drive		Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 30,000.00		79-1345
79 79	6160-6212 S Martin Luther King Drive 6160-6212 S Martin Luther King Drive		Estate Property Estate Property	Larry White Laura J. Sohm IRA	\$ 53,900.00 \$ 104,593.29	Investor-Lender Investor-Lender	\$ 52,500.00 \$ 63.000.00		79-794 79-970
79	6160-6212 S Martin Luther King Drive		Estate Property	LEVENT KESEN	\$ 150,000.00		\$ 50,000.00		79-1078
79	6160-6212 S Martin Luther King Drive		Estate Property	Louis Barrows	\$ 25,000.00		\$ 25,000.00	1	79-494
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Company Custodian FBO Kathy B. Talman IRA	\$ 75,000.00		\$ 25,000.00	_	19-1109
79	6160-6212 S Martin Luther King Drive		Estate Property	Madison Trust Custodian FBO Brent Jacobs	\$ 37,881.00		\$ 37,881.00		79-854
79	6160-6212 S Martin Luther King Drive		Estate Property	Maricris M. Lee	\$ 8,426.68	Investor-Lender		\$ 8,000.00	79-320
79	6160-6212 S Martin Luther King Drive		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Investor-Lender	\$ 60,000.00)	79-1412
79	6160-6212 S Martin Luther King Drive		Estate Property	Meadows Enterprises Inc, Kenyon Meadows, president	\$ 75,000.00	Investor-Lender	\$ 25,000.00		79-429
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 61,860.75		79-775
_				Michael Goldman)			ļ		
79	6160-6212 S Martin Luther King Drive		Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	' '	\$ 90,000.00		79-78 79-95
79 79	6160-6212 S Martin Luther King Drive		Estate Property	Moran Blueshtein and Upender Subramanian Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 146,857.18	Investor-Lender Investor-Lender	\$ 46,000.00 \$ 7,000.00		79-95 79-315
79 79	6160-6212 S Martin Luther King Drive 6160-6212 S Martin Luther King Drive		Estate Property Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 506/9-01 Nandini S Chennappan	\$ 159,000.00 \$ 10,000.00	Investor-Lender Investor-Lender	\$ 7,000.00		79-315 79-1270
79	6160-6212 S Martin Luther King Drive		Estate Property Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 10,000.00	Investor-Lender	\$ 10,000.00		79-1270
79	6160-6212 S Martin Luther King Drive		Estate Property	New Direction IRA, Inc. FBO Ingrid Beyer, Roth IRA	\$ 25,865.84		\$ 25,000.00		79-437
79	6160-6212 S Martin Luther King Drive		Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00		\$ 50,000.00		79-920
79	6160-6212 S Martin Luther King Drive		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		79-397
79	6160-6212 S Martin Luther King Drive		Estate Property	Patricia J Theil C/F Jacqueline M Theil	\$ 62,062.58	Investor-Lender	\$ 11,257.00		79-923
79	6160-6212 S Martin Luther King Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00		\$ 25,000.00		79-300
79	6160-6212 S Martin Luther King Drive		Estate Property	Philip J Lombardo and Dianne E Lombardo	\$ 54,666.63	Investor-Lender	\$ 50,000.00		79-561
79	6160-6212 S Martin Luther King Drive		Estate Property	PROFESSIONAL RENTAL LP, GEORGE SAMUEL	\$ 58,000.04		\$ 50,000.00		79-482
79	6160-6212 S Martin Luther King Drive		Estate Property	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00		\$ 36,470.00	1	79-172
79 79	6160-6212 S Martin Luther King Drive		Estate Property	Real Envisions LLC	\$ 53,000.00	Investor-Lender Investor-Lender	\$ 50,000.00		79-1021
79 79	6160-6212 S Martin Luther King Drive 6160-6212 S Martin Luther King Drive		Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison) Rene Hribal	\$ 150,000.00 \$ 1,525,473.04	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 100,000.00		79-302 79-768
13	OTOO-OSTS 2 Martin Former Kind Drive		Estate Property	Nene mod	, 1,525,473.04	investor-render	100,000.00	1	13-100

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identified on claim Form	invested in Property	Supporting Docs	
					Form)				
79	6160-6212 S Martin Luther King Drive		Estate Property	Robert Potter	\$ 282,999.00		\$ 23,000.00)	79-1389
79	6160-6212 S Martin Luther King Drive		Estate Property	Sarah Geldart	\$ 57,200.00	Investor-Lender	\$ 20,000.00)	79-1285
79	6160-6212 S Martin Luther King Drive		Estate Property	Steven R. Bald	\$ 586,378.00		\$ 30,000.00)	79-399
79 79	6160-6212 S Martin Luther King Drive		Estate Property	Steven Roche	\$ 127,821.13 \$ 265,000.00		\$ 50,000.00 \$ 25,000.00)	79-329 79-272
79 79	6160-6212 S Martin Luther King Drive 6160-6212 S Martin Luther King Drive		Estate Property Estate Property	Terri S. Tracy Terry L. Merrill, Sheryl R. Merrill	\$ 265,000.00		\$ 25,000.00	,	79-272
79	6160-6212 S Martin Luther King Drive		Estate Property	The Entrust Group FBO Dee Ann Nason 7230011277	\$ 299,500.00	Investor-Lender	\$ 50,000.00	<u>'</u>	79-790
79	6160-6212 S Martin Luther King Drive		Estate Property	Todd Colucy	\$ 54,000.00		\$ 50,000.00	1	79-790
79	6160-6212 S Martin Luther King Drive		Estate Property	TSC Trust (Patricia Scully, Trustee)	\$ 50,000.00		\$ 50,000.00	1	79-2063
79	6160-6212 S Martin Luther King Drive		Estate Property	United Capital Properties, LLC	\$ 144,999.00		\$ 30,000.00		79-1480
79	6160-6212 S Martin Luther King Drive		Estate Property	US Freedom Investments, LLC	\$ 175,500.00		\$ 25,000.00		79-1234
79	6160-6212 S Martin Luther King Drive		Estate Property	Valery Lipenko	\$ 50,000.00		\$ 50,000.00)	79-517
79	6160-6212 S Martin Luther King Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		79-1040
79	6160-6212 S Martin Luther King Drive		Estate Property	Vistex Properties LLC	\$ 107,000.02	Investor-Lender	\$ 100,000.00)	79-1318
79	6160-6212 S Martin Luther King Drive		Estate Property	William (Will) J Cook III	\$ 100,000.00	Investor-Lender		\$ 100,000.00	79-700
79	6160-6212 S Martin Luther King Drive		Estate Property	William B. Dreischmeir		Investor-Lender	\$ 60,000.00)	79-2017
79	6160-6212 S Martin Luther King Drive		Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 35,000.00)	79-2003
79	6160-6212 S Martin Luther King Drive		Estate Property	William Needham	\$ 355,428.00	Investor-Lender	\$ 25,000.00)	79-80
79	6160-6212 S Martin Luther King Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00			\$ 100,000.00	79-168
79	6160-6212 S Martin Luther King Drive		Estate Property	Yin Liu, Ping Xu	\$ 300,000.00		\$ 100,000.00		79-1368
80	2736-44 W 64th Street		Estate Property	1839 Fund I LLC	\$ 29,514.00		\$ 24,500.00)	80-367
80	2736-44 W 64th Street		Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00		\$ 20,000.00)	80-2005
80	2736-44 W 64th Street		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67		\$ 10,000.00)	80-446
80	2736-44 W 64th Street		Estate Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 100,000.00)	80-890
80	2736-44 W 64th Street		Estate Property	Daniel J Martineau	\$ 321,016.60		\$ 50,000.00)	80-1299
80	2736-44 W 64th Street		Estate Property	Debbie Lasley	\$ 104,550.09		\$ 50,000.00)	80-456
80	2736-44 W 64th Street		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	Ç 1,051,521.00		\$ 30,000.00)	80-180
80	2736-44 W 64th Street		Estate Property	EQUITY TRUST COMPANY CUSTODIAN FBO ALBERT RUFFIN IRA	\$ 50,000.00		5 50,000.00)	80-592 80-432
80 80	2736-44 W 64th Street 2736-44 W 64th Street		Estate Property	Hongjun Li and Sheyu Zhou IPlanGroup Agent for Custodian Leah Kalish IRA	\$ 95,370.00 \$ 119,000.00	Investor-Lender Investor-Lender	\$ 93,000.00 \$ 70,000.00)	80-432 80-265
80	2736-44 W 64th Street		Estate Property Estate Property	John P. Sullivan	\$ 107,000.00		\$ 57,000.00	1	80-660
80	2736-44 W 64th Street		Estate Property	Liberty EBCP, LLC	\$ 10,638,796,40		\$ 57,000.00	1	80-898
80	2736-44 W 64th Street		Estate Property	Mark Young	\$ 366,131.08		\$ 50,000.00		80-1154
80	2736-44 W 64th Street		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000,00		\$ 30,000.00	1	80-2087
80	2736-44 W 64th Street		Estate Property	Robert Guiney	\$ 112,260.00		\$ 50,000.00		80-798
80	2736-44 W 64th Street		Estate Property	Sunshine Bliss LLC	\$ 32.800.00		\$ 32.800.00		80-1437
80	2736-44 W 64th Street		Estate Property	The Anchor Group LLC - Ronald J. Hansen, Managing Partner (c/o Viola	\$ 25,000.00	Investor-Lender	\$ 30,000.00		80-949
				Hansen)					
81	4317-19 S Michigan Avenue		Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian	\$ 77,520.06	Investor-Lender	\$ 19,000.00		81-1178
81	4317-19 S Michigan Avenue		Estate Property	FBO David R Theil MD Capital Investors, LLC	\$ 930.376.31	Investor-Lender	\$ 113,793.00)	81-1490
81	4317-19 S Michigan Avenue		Estate Property	Deborah Buffamanti	\$ 930,376.31		\$ 50,000.00	1	81-1351
81	4317-19 S Michigan Avenue		Estate Property	Gerry / Clarice Recamara	\$ 68,792.00		5 50,000.00	\$ 10,000.00	81-618
81	4317-19 S Michigan Avenue		Estate Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00) 10,000.00	81-1335
81	4317-19 S Michigan Avenue		Estate Property	Harvey Singer	\$ 854,387.63		\$ 210,000.00	1	81-2054
81	4317-19 S Michigan Avenue		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00		\$ 75,000.00		81-101
81	4317-19 S Michigan Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40				81-898
81	4317-19 S Michigan Avenue		Estate Property	Marjorie Jean Sexton	\$ 200,000.00		\$ 9,436.00		81-2065
81	4317-19 S Michigan Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00		\$ 50,000.00		81-393
				Revocable Trust dated March 16th 2012)					
81	4317-19 S Michigan Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 152,771.00)	81-2026
81	4317-19 S Michigan Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00		\$ 25,000.00		81-300
81	4317-19 S Michigan Avenue		Estate Property	PINELLAS FLORIDA FREEDOM REALTY, LLC (GARRETT MILLER)	\$ 10,000.00		\$ 10,000.00)	81-1308
81	4317-19 S Michigan Avenue		Estate Property	Ramsey Stephan	\$ 50,000.00		\$ 20,000.00)	81-162
81	4317-19 S Michigan Avenue		Estate Property	Ronald Mark Beal	\$ 90,000.00		\$ 90,000.00)	81-187
81	4317-19 S Michigan Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00		\$ 25,000.00)	81-865
81	4317-19 S Michigan Avenue		Estate Property	SUSAN MARTINEZ	\$ 51,000.00		\$ 50,000.00		81-701
81	4317-19 S Michigan Avenue		Estate Property	Thaddeus Gala	\$ 100,000.00			\$ 25,000.00	81-2070
81	4317-19 S Michigan Avenue	2010 22 11:00:1 0:	Estate Property	Verdell Michaux	\$ 34,000.00	1. 7	\$ 4,000.00	1	81-2039
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Adir Hazan	7 130,000.00		5 30,000.00	1	82-143
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	ALICE HAN	\$ 51,498.62		\$ 50,000.00	7	82-1353
82 82	6355-59 S Talman Avenue	2616-22 W 64th Street 2616-22 W 64th Street	Estate Property	Annie Chang	\$ 214,041.00 \$ 215,335.54	Investor-Lender Investor-Lender	\$ 16,882.00 \$ 25,000.00	1	82-475
	6355-59 S Talman Avenue	II.	Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)				1	82-314
82 82	6355-59 S Talman Avenue	2616-22 W 64th Street 2616-22 W 64th Street	Estate Property	Charles P McEvoy Daniel I Martineau	\$ 438,733.33 \$ 321,016.60		\$ 30,000.00 \$ 25,250.00	,	82-232 82-1299
82 82	6355-59 S Talman Avenue 6355-59 S Talman Avenue	2616-22 W 64th Street 2616-22 W 64th Street	Estate Property Estate Property		\$ 321,016.60 \$ 200,000.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	82-1299 82-946
82 82	6355-59 S Talman Avenue 6355-59 S Talman Avenue	2616-22 W 64th Street 2616-22 W 64th Street		H&W Management Company, Inc. Hopson & Associates LLC	\$ 200,000.00		+,	1	82-946 82-204
82	6355-59 S Talman Avenue	Zb1b-22 W b4th Street	Estate Property	πυρsοιι α Associates LLC	ş /5,000.00	investor-Lendér	\$ 75,000.00	1	62-204

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total Claimed Amount in Claim Category as Identified on Claim	Claim Category as Identified on Claim Form	Amount Claimed to be Invested in Property	Amount Invested in Property as per Supporting Docs	Claim Number
					Form)			supporting Does	
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Huiyi Yang	\$ 37,000.00	Investor-Lender	\$ 37,000.00		82-253
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jane Shafrin	\$ 110,000.00	Investor-Lender	\$ 50,000.00		82-188
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Jay Sutherland	\$ 51,749.99	Investor-Lender	\$ 50,000.00		82-619
82 82	6355-59 S Talman Avenue 6355-59 S Talman Avenue	2616-22 W 64th Street 2616-22 W 64th Street	Estate Property Estate Property	John Braden and Cynthia Braden Kelly E Welton (Equity Trust Company for Custodian FBO Kelly Welton, IRA)	\$ 37,691.67 \$ 83,813.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 3,000.00		82-1049 82-310
02			Estate 1 Toperty	Keny E Welton (Equity Trust company for custodian 1 Bo Keny Welton, may		investor cender			
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Kester Brothers Farm, LLC, C/O James R. Kester	\$ 152,911.82	Investor-Lender	\$ 30,000.00		82-944
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			82-898
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 159,000.00	Investor-Lender	\$ 50,000.00		82-315
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Pat DeSantis	\$ 2,684,539.00 \$ 184,785.31	Investor-Lender	\$ 110,000.00 \$ 45,000,00		82-397
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and #15528-21	\$ 184,785.31	Investor-Lender	\$ 45,000.00		82-804
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 4,858.00		82-1389
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Sidney Cohn	\$ 87,049.30	Investor-Lender	\$ 60,000.00		82-720
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 10,000.00		82-329
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 70,000.00		82-272
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 35,000.00	82-139
82	6355-59 S Talman Avenue	2616-22 W 64th Street	Estate Property	The Moore/Ferrer Family 2004 Trust	\$ 208,341.66 \$ 258,060.00	Investor-Lender Investor-Lender and	\$ 50,000.00	4 45 000 00	82-107
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Equity Investor		\$ 15,029.00	83-2008
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 250,021.00		83-1490
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Chetram Jodha FBO Ravin Jodha	\$ 40,000.00	Investor-Lender	\$ 20,000.00		83-2094
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Cross 5774 Holdings LLC - Cross Global Funding Group	\$ 75,000.00	Investor-Lender	\$ 25,000.00		83-860
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 41,604.00		83-1450
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 8,522.00	83-316
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 9,321.00		83-448
83	6356 S California Avenue	2804 W 64th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 7,152.00		83-445
83	6356 S California Avenue	2804 W 64th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 65,000.00	83-740
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,095.00		83-246
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			83-898
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		83-2032
83	6356 S California Avenue	2804 W 64th Street	Estate Property	OAK BARREL ONE, LLC (TED GUILLEN)	\$ 20,038.00	Investor-Lender	\$ 20,038.00		83-488
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,910.00		83-1135
83	6356 S California Avenue 6356 S California Avenue	2804 W 64th Street 2804 W 64th Street	Estate Property	Rochelle Minchow Scott F Pammer	\$ 190,000.00 \$ 243.954.00	Investor-Lender	\$ 110,000.00 \$ 50,000.00		83-2061 83-827
83	6356 S California Avenue	2804 W 64th Street	Estate Property Estate Property	Strata Trust Company FBO Vincent Michael Spreuwenberg IRA 201207909	\$ 39,976.38	Investor-Lender	\$ 35,067.00		83-1160
83	6356 S California Avenue	2804 W 64th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 149,212.00		83-2044
83	6356 S California Avenue	2804 W 64th Street	Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 16,698.33		83-110
84	7051 S Bennett Avenue		Estate Property	1839 Fund I LLC	\$ 87,717.00	Investor-Lender	\$ 70,470.00		84-367
84	7051 S Bennett Avenue		Estate Property	Annie Chang	\$ 214,041.00	Investor-Lender	\$ 2,618.00		84-475
84	7051 S Bennett Avenue		Estate Property	Barbara Burton	\$ 99,000.00	Investor-Lender	\$ 99,000.00		84-2069
84	7051 S Bennett Avenue		Estate Property	Best Capital Funding Inc	\$ 28,000.00	Investor-Lender	\$ 25,000.00		84-1257
84	7051 S Bennett Avenue		Estate Property	Donald Freers aka Meadows Advisors LLC	\$ 198,000.00	Investor-Lender	\$ 5,000.00		84-72
84	7051 S Bennett Avenue		Estate Property	Green Light Investments, LLC	\$ 90,000.00		\$ 40,000.00		84-1440
84	7051 S Bennett Avenue		Estate Property	Jerry Adamsky	\$ 84,000.00	Investor-Lender	\$ 50,000.00		84-888
84	7051 S Bennett Avenue		Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 1,409.00		84-409
84	7051 S Bennett Avenue		Estate Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 50,000.00		84-1245
84	7051 S Bennett Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	A		84-898
84	7051 S Bennett Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 155,000.00		84-207
84	7051 S Bennett Avenue		Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 50,000.00		84-1135
84	7051 S Bennett Avenue		Estate Property	Steve Weera Tonasut and Esther Kon Tonasut	\$ 50,000.00	Investor-Lender	\$ 50,000.00		84-312
84 84	7051 S Bennett Avenue 7051 S Bennett Avenue		Estate Property	The Pater Raul Nural Living Trust	\$ 372,417.74 \$ 1,123,278.00	Investor-Lender Investor-Lender	\$ 75,000.00 \$ 175,530.00		84-139 84-2044
84 84	7051 S Bennett Avenue		Estate Property Estate Property	The Peter Paul Nuspl Living Trust United Capital Properties, LLC	\$ 1,123,278.00	Investor-Lender	\$ 175,530.00		84-2044
84 84	7051 S Bennett Avenue 7051 S Bennett Avenue		Estate Property	Wisemove Properties, LLC, (Anthony and Linda Reid, members)	\$ 144,999.00	Investor-Lender	y 30,/30.00	\$ 50,000.00	84-1480
84	7051 S Bennett Avenue		Estate Property	XUWEN LIN	\$ 58.700.00	Investor-Lender	\$ 8.523.00	Ç 50,000.00	84-648
84	7051 S Bennett Avenue	1	Estate Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 402.500.00	Investor-Lender	\$ 350.000.00		84-234
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Aluvelu Homes LLC	\$ 169,271.00	Investor-Lender	\$ 5,000.00		85-879
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 60,000.00		85-503
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Clearwood Funding, LLC	\$ 150,000.00	Investor-Lender	\$ 50,000.00		85-1276
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 23,396.00		85-1450
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Frank and Laura Sohm	\$ 167,893.65	Investor-Lender	\$ 14,700.00		85-906
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Freda R. Smith (QUEST IRA Inc. FBO Freda R. Smith IRA Account # 16816-11 (Traditional IRA))	\$ 25,141.58	Investor-Lender	\$ 20,000.00		85-1356
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender		\$ 8,304.00	85-316
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	George S Black	\$ 95,000.00	Investor-Lender	\$ 27,000.00		85-572
		1401 E 72nd Street	Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000,00		85-101

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Sperty Mulliber	Troperty Address	Alternative Address	Туре	Confidit Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Ciami Number
					Category as Identified on Claim	lucitatieu on claim roim	invested in Property	Supporting Docs	
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85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and Equity Investor		\$ 30,256.00	85-728
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 7,800.00		85-448
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 20,000.00		85-1446
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	iPlanGroup Agent for Custodian FBO Rajanikanth Tanikella IRA	\$ 110,000.00	Investor-Lender	\$ 50,000.00		85-829
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 60,000.00		85-556
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			85-898
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Lori Waring	\$ 65,063.99	Investor-Lender	\$ 50,000.00		85-675
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	MADISON TRUST COMPANY CUSTODIAN FBO JAMES R ROBINSON SELF-	\$ 51,749.00	Investor-Lender	\$ 50,000.00		85-1417
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	DIRECTED ROTH IRA 1704092 Michael Hill (Remoni Global Holdings LLC)	\$ 85,000.00	Investor-Lender	\$ 35,000.00		85-179
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 50,000.00		85-2032
85	7201-07 S Dorchester Avenue	1401 F 72nd Street	Estate Property	Optima Property Solutions, LLC	\$ 487,209,71	Investor-Lender	\$ 77,500.00		85-1023
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 110,000.00		85-397
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		85-300
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Ping Liu	\$ 58,505.33	Investor-Lender	\$ 50,000.00		85-349
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Rachel Beck	\$ 64,480.66	Investor-Lender	\$ 50,000.00		85-813
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 11,868.00		85-1389
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Steven Roche	\$ 127,821.13	Investor-Lender	\$ 20,000.00		85-329
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		85-330
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		85-76
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 30,000.00		85-338
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 65,000.00		85-1118
85	7201-07 S Dorchester Avenue	1401 E 72nd Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 50,000.00		85-2003
86	7442-48 S Calumet Avenue		Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 50,000.00		86-262
86	7442-48 S Calumet Avenue		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		86-892
86	7442-48 S Calumet Avenue		Estate Property	Bancroft, Ed (iPlanGroup Agent for Custodian FBO Ed Bancroft Roth)	\$ 258,060.00	Investor-Lender and		\$ 8,000.00	86-2008
86	7442-48 S Calumet Avenue		Estate Property	Bluebridge Partners Limited	\$ 791,620.17	Equity Investor Investor-Lender	\$ 290,000,00		86-727
86	7442-48 S Calumet Avenue		Estate Property	Bonaparte Properties LLC	\$ 25,000.00	Investor-Lender	\$ 25,000.00		86-1148
86	7442-48 S Calumet Avenue		Estate Property	David Marcus	\$ 1,370,484,00	Investor-Lender	\$ 105.000.00		86-801
86	7442-48 S Calumet Avenue		Estate Property	Demetres Velendzas	\$ 51,500.00	Investor-Lender	\$ 50.000.00		86-776
86	7442-48 S Calumet Avenue		Estate Property	Harvey Singer	\$ 854.387.63	Investor-Lender	\$ 37,500.00		86-2054
86	7442-48 S Calumet Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Mary Lohrman IRA	\$ 51,783.33	Investor-Lender	\$ 50,000.00		86-935
86	7442-48 S Calumet Avenue		Estate Property	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 35,000.00		86-1363
86	7442-48 S Calumet Avenue		Estate Property	Jerome B. Shaffer	\$ 250,000.00	Investor-Lender	\$ 150,000.00		86-992
86	7442-48 S Calumet Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			86-898
86	7442-48 S Calumet Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 124,329.00		86-2026
86	7442-48 S Calumet Avenue		Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 25,000.00		86-798
86	7442-48 S Calumet Avenue		Estate Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 30,000.00		86-330
86	7442-48 S Calumet Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 11,121.00		86-2044
86	7442-48 S Calumet Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		86-76
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Alex Breslav	\$ 247,000.00	Investor-Lender	\$ 57,000.00		87-262
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Anjie Comer	\$ 25,000.00	Equity Investor		\$ 10,000.00	
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 55,000.00		87-503
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		87-2012
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (Elisabeth Denton)	\$ 51,751.49	Investor-Lender	\$ 50,000.00		87-614
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	BETH DENTON (IRA Services Trust Company CFBO Beth Denton)	\$ 20,699.99	Investor-Lender	\$ 20,000.00		87-650
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Capital Liability Investments, LLC	\$ 55,025.00	Investor-Lender	\$ 55,000.00		87-186
87 87	7508 S Essex Avenue 7508 S Essex Avenue	2453-59 E 75th Street 2453-59 E 75th Street	Estate Property	Charlotte A Hofer Cosmos Building Maintenance Solo 401K Trust Rolando Lopez	\$ 370,000.00 \$ 50,000.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 50,000.00		87-603 87-185
87	7508 S Essex Avenue	2453-59 E 75th Street 2453-59 E 75th Street	Estate Property Estate Property	Daniel J Martineau	\$ 50,000.00	Investor-Lender	\$ 50,000.00		87-185 87-1299
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	David M Harris	\$ 831,700.00	Investor-Lender			87-267
87	7508 S Essex Avenue	2453-59 E 75th Street		Eric Schwartz	\$ 831,700.00	Investor-Lender	\$ 53,000.00 \$ 7,213.00		87-267
87	7508 S Essex Avenue	2453-59 E 75th Street 2453-59 E 75th Street	Estate Property Estate Property	Henry C. Scheuller	\$ 144,153.72	Investor-Lender	7,213.00	\$ 50,000.00	87-157 87-868
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property Estate Property	Henry C. Scheuller Huiyi Yang	\$ 246,440.00	Investor-Lender	\$ 21,935.00	÷ 50,000.00	87-868
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	iPlan Group FBO Randall Pong IRA	\$ 60,568.03	Investor-Lender and	ÿ 21,555.00	\$ 11,244.00	87-728
<u></u>	, 300 3 ESSEX AVEILLE	2-33 33 2 /3(1)3(1)2(1)			, 00,308.03	Equity Investor	<u> </u>	11,244.00	320
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 11,000.00		87-582
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		87-780
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 16,100.00		87-796
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 20,600.00		87-1133
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Joel Feingold JFKN Investment Trust	\$ 95,000.00	Investor-Lender	\$ 40,000.00		87-527
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 50,000.00		87-244
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			87-898
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Lori Moreland	\$ 102,348.00	Investor-Lender	\$ 50,000.00		87-822
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Madison Trust Company Custodian FBO David Harris	\$ 53,487.09	Investor-Lender	\$ 53,000,00		87-160

Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identified off Claim Form	invested in Froperty	Supporting Docs	
					Form)			Supporting Does	
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70	Investor-Lender	\$ 50,000.00		87-103
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 9,270.00		87-2028
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		87-302
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Robert R. Cook Principle Assets LLC	\$ 9,000.00	Investor-Lender		\$ 1,944.00	87-659
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Rochelle Minchow	\$ 190,000.00	Investor-Lender	\$ 50,000.00		87-2061
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Russ Moreland	\$ 3,000.00	Investor-Lender	\$ 50,000.00		87-286
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Terri S. Tracy	\$ 265,000.00	Investor-Lender	\$ 120,000.00		87-272
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 40,000.00		87-1167
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 14,151.00		87-469
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Equity Investor	\$ 110,000.00		87-2003
87	7508 S Essex Avenue	2453-59 E 75th Street	Estate Property	William H. Akins, Jr. (CAMA SDIRA LLC FBO Bill Akins IRA)	\$ 1,100,000.00	Investor-Lender	\$ 10,000,00		87-2003
88	7546-48 S Saginaw Avenue		Estate Property	Annie Chang	\$ 214,041.00	Investor-Lender	\$ 63,000.00		88-475
88	7546-48 S Saginaw Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 115,000.00		88-503
88	7546-48 S Saginaw Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		88-2012
88	7546-48 S Saginaw Avenue		Estate Property	Cecilia Wolff	\$ 73.887.50	Investor-Lender	7 00,000.00	\$ 20,000.00	88-1204
88	7546-48 S Saginaw Avenue		Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 29,000.00	7	88-117
88	7546-48 S Saginaw Avenue		Estate Property	Elizabeth Zeng	\$ 148,422.77	Investor-Lender	\$ 12.000.00		88-872
88	7546-48 S Saginaw Avenue		Estate Property	Equity Trust Company Custodian FBO Marvette Cofield Roth IRA; Equity Trust	\$ 25,000.00	Investor-Lender	\$ 25,000.00		88-1091
50	7 340 40 3 Sagillaw Avellue		estate i roperty	Company Custodian FBO Marvette Cofield SEP IRA	23,000.00	IIIVESCOI-LEHUEI	23,000.00		50 1051
88	7546-48 S Saginaw Avenue		Estate Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 10,000.00		88-1174
88	7546-48 S Saginaw Avenue		Estate Property	Gregory M. Wetz	\$ 50,000.00	Investor-Lender	\$ 50,000.00		88-818
88	7546-48 S Saginaw Avenue		Estate Property	HIROYUKI ROY CHIN & LILLIAN S CHIN JTWROS	\$ 26,260.28	Investor-Lender	\$ 50,000.00		88-1274
88	7546-48 S Saginaw Avenue		Estate Property	Huiyi Yang and Hui Wang	\$ 43,150.22	Investor-Lender	\$ 16,374.00		88-122
88	7546-48 S Saginaw Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00		.,	\$ 10,000.00	88-413
88	7546-48 S Saginaw Avenue		Estate Property	Iplangroup agent for custodian FBO Richard Lohrman IRA	\$ 129,701.60	Investor-Lender	\$ 185,000.00	, ,,,,,,,,,,	88-1363
88	7546-48 S Saginaw Avenue		Estate Property	Ivan A. Campbell	\$ 52,000.00	Investor-Lender	+ =====================================	\$ 29,852.00	88-466
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 25,123.83	Investor-Lender	\$ 24,333.00	Ç 23,032.00	88-1019
88	7546-48 S Saginaw Avenue		Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 52,991.00		88-1196
88	7546-48 S Saginaw Avenue		Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor	ÿ 32,331.00	\$ 12,000.00	88-740
88	7546-48 S Saginaw Avenue		Estate Property	Katie Whitlock	\$ 61,651.00	Fauity Investor		\$ 50,000.00	88-942
88	7546-48 S Saginaw Avenue		Estate Property	Krushna Dundigalla	\$ 60,000.00	Investor-Lender	\$ 60.000.00	ÿ 30,000.00	88-656
88	7546-48 S Saginaw Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	\$ 00,000.00		88-898
88	7546-48 S Saginaw Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as manager)	\$ 10,638,796.40	Investor-Lender	\$ 50,000.00		88-901
88	7546-48 S Saginaw Avenue		Estate Property	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor	\$ 50,000.00	\$ 17,000.00	88-163
88	7546-48 S Saginaw Avenue		Estate Property	living Trust IRA	\$ 623,489.57	Equity investor		\$ 17,000.00	88-163
88	7546-48 S Saginaw Avenue		Estate Property	MaryAnn Zimmerman	\$ 50,000.00	Investor-Lender	\$ 31,716.00		88-937
88	7546-48 S Saginaw Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 110,000.00		88-393
				Revocable Trust dated March 16th 2012)	,,		,		
88	7546-48 S Saginaw Avenue		Estate Property	Mike Dirnberger	\$ 15,000.00	Investor-Lender		\$ 5,000.00	88-443
88	7546-48 S Saginaw Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 75,000.00		88-300
88	7546-48 S Saginaw Avenue		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 50,000.00		88-594
88	7546-48 S Saginaw Avenue		Estate Property	Phillip G. Vander Kraats	\$ 80,186.82	Investor-Lender	\$ 28,314.00		88-628
88	7546-48 S Saginaw Avenue		Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 5,000.00		88-1352
				21					
88	7546-48 S Saginaw Avenue		Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 9,000.00		88-804
			L	#15528-21		.			
88	7546-48 S Saginaw Avenue		Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 15,500.00		88-1389
88	7546-48 S Saginaw Avenue		Estate Property	Samir S. Totah and Norma S. Totah, Trustees of the Samir S. Totah and	\$ 24,500.00	Investor-Lender	\$ 50,000.00		88-915
88	7546-48 S Saginaw Avenue		Estate Property	Norma S. Totah Declaration Trust 03/08/200 Sidney Haggins	\$ 70,000.00	Investor-Lender	\$ 20,000.00		88-1431
88	7546-48 S Saginaw Avenue		Estate Property	Sohm Strategic Investments, LLC	\$ 77,250.00	Investor-Lender	\$ 20,000.00		88-1431 88-865
88	7546-48 S Saginaw Avenue 7546-48 S Saginaw Avenue			Sonm Strategic investments, LLC Stephan Tang	\$ 77,250.00	Equity Investor	\$ 50,000.00		88-1111
	ū		Estate Property						
88	7546-48 S Saginaw Avenue		Estate Property	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Investor-Lender	\$ 87,333.33		88-571
88	7546-48 S Saginaw Avenue		Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 85,500.00		88-2044
88	7546-48 S Saginaw Avenue		Estate Property	US Freedom Investments, LLC	\$ 175,500.00	Investor-Lender	\$ 7,500.00		88-1234
88	7546-48 S Saginaw Avenue		Estate Property	Walter T Akita and Margaret M Akita	\$ 100,000.00	Investor-Lender	\$ 50,000.00		88-950
88	7546-48 S Saginaw Avenue		Estate Property	White Tiger Revocable Trust, Ira Lovitch, Zinaida Lovitch (aka Zina	\$ 127,152.37	Investor-Lender	\$ 17,000.00		88-537
	7540 40 5 50gillaw Avellue			Goltsey/Goltseva). Trustees	+ 127,132.37	estar Ecrider	17,000.00		20 33,
88	7546-48 S Saginaw Avenue		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender		\$ 11,979.00	88-168
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Annie Chang	\$ 214,041.00	Investor-Lender	\$ 5,000.00		89-475
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 17,300.00		89-892
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Aryeh (Judah) Smith	\$ 50,000.00	Investor-Lender	\$ 50,000.00		89-430
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 50,000.00		89-503
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 68,381.00		89-2012
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 1,542.97		89-693
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	David Marcus	\$ 1,370,484.00	Investor-Lender	\$ 895,484.00		89-801
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00		\$ 47,044.00		89-355
to	1000-TO 2 VIIIRZION MAGNING	2321-23 E 70HI SHEEL	Latate Property	perinis a wary Amir Hermerer	0/3,3/8.00 ب	ilivestof-telluel	47,044.00		02-233

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	туре	Claimant Name	Claimed Amount (10tal Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identified on Claim Form	invested in Property	Supporting Docs	
					Form)			Supporting Docs	
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Donald Minchow	\$ 225,000.00	Investor-Lender	\$ 110,000.00		89-2041
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Duke E. Heger and Viviana Heger	\$ 117,000.00	Investor-Lender	\$ 20,000.00		89-1408
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 15,796.00		89-558
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Frank Starosciak	\$ 47,407.14	Investor-Lender	\$ 20,000.00		89-1239
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Fraser Realty Capital, LLC	\$ 20,038.00	Investor-Lender	\$ 20,038.00		89-1313
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Genevieve Giuliana Heger	\$ 20,058.00	Investor-Lender	\$ 10,000.00		89-1403
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Geronimo Usuga Carmona	\$ 8,937.50	Investor-Lender	\$ 39,333.00		89-543
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 18,497.00		89-1334
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlan Group Agent for Custodian FBO Stephen J Apple ROTH IRA	\$ 43,705.00	Investor-Lender	\$ 43,705.00		89-559
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00	Investor-Lender	\$ 3,715.00		89-448
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 14,264.00		89-445
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 29,562.00		89-796
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and			89-2004
						Equity Investor			
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	John Bloxham	\$ 36,826.17	Investor-Lender	\$ 35,667.00		89-1211
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Julie Patel	\$ 97,038.00	Investor-Lender	\$ 10,338.00		89-409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 220,000.00	Investor-Lender	\$ 80,000.00		89-121
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89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Karen Droste	\$ 74,000.00	Investor-Lender	\$ 74,000.00		89-605
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 8,000.00		89-310
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Law Office of V.L. Heger, A Professional Corporation	\$ 50,369.00	Investor-Lender	\$ 50,000.00		89-1409
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			89-898
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Madison Trust Company Custodian FBO James R. Talman IRA	\$ 20,000.00	Investor-Lender	\$ 20,000.00		89-702
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 50,000.00		89-393
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Revocable Trust dated March 16th 2012) Midland IRA, Inc. LLC Custodian FBO, Terry L Merrill, IRA Account #	\$ 60,000.00	Investor-Lender	\$ 60,000.00		89-1134
69	7600-10 3 Killgstoll Aveilue	2527-29 E 76til Street	Estate Property	GOOGGO	\$ 60,000.00	ilivestor-tenuer	\$ 60,000.00		69-1154
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 52,907.00		89-1365
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 25,000.00		89-300
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 23,328.00		89-1478
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Quest IRA Inc. FBO Rebeca E. Savory-Romero IRA Account #15528-11 and	\$ 184,785.31	Investor-Lender	\$ 39,953.00		89-804
				#15528-21	*				
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Rita Aken	\$ 75,000.00	Investor-Lender		\$ 25,000.00	89-770
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Robert Maione	\$ 110,000.00	Investor-Lender	\$ 110,000.00		89-254
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Investor-Lender and	\$ 126,126.00		89-1220
						Equity Investor			
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		89-76
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Towpath Investments LLC - Robert Kessing (manager)	\$ 135,000.00	Investor-Lender	\$ 25,000.00		89-338
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	TruStar Real Estate Solutions, LLC	\$ 385,000.00	Investor-Lender	\$ 210,000.00		89-337
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 11,257.00		89-1480
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	Uyen Dinh	\$ 15,793.28	Investor-Lender	\$ 7,192.81		89-2075
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	William and Janice Halbur	\$ 20,000.00	Investor-Lender		\$ 20,000.00	89-2025
89	7600-10 S Kingston Avenue	2527-29 E 76th Street	Estate Property	XUWEN LIN	\$ 58,700.00	Investor-Lender	\$ 24,956.00		89-648
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Alcalli Sabat	\$ 109,396.68	Investor-Lender		\$ 3,876.58	90-786
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,000.32		90-693
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 102,149.00		90-180
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Harvey Singer	\$ 854,387.63	Investor-Lender	\$ 100,000.00		90-2054
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender and	\$ 50,000.00		90-331
						Equity Investor			
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	iPlanGroup Agent for Custodian Leah Kalish IRA	\$ 119,000.00	Investor-Lender	\$ 49,000.00		90-265
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	John E. Wysocki	\$ 117,000.00	Equity Investor		\$ 12,255.00	90-740
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Jose Galarza	\$ 20,107.00	Investor-Lender	\$ 35,107.00		90-1405
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Kingdom Trust Company, Custodian, FBO Louis Duane Velez SEP IRA Acc.	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-1476
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90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Legacy Trading LLC	\$ 257,000.00	Investor-Lender	\$ 20,000.00		90-508
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender	L		90-898
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 50,000.00		90-1154
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	Michael D More	\$ 100,000.00	Investor-Lender	\$ 100,000.00		90-682
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Edward Falkowitz Living Trust	\$ 305,584.73	Investor-Lender	ļ		90-575
90	7656-58 S Kingston Avenue	2514-2520 East 77th Street	Estate Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 27,165.00		90-2044
91	7701-03 S Essex Avenue		Estate Property	1839 Fund I LLC	\$ 105,200.00	Investor-Lender	\$ 95,000.00		91-367
91	7701-03 S Essex Avenue		Estate Property	Covenant Funding LLC	\$ 386,250.00	Investor-Lender	\$ 300,000.00		91-364
91	7701-03 S Essex Avenue		Estate Property	Dennis & Mary Ann Hennefer	\$ 679,378.00	Investor-Lender	\$ 36,134.00		91-355
91	7701-03 S Essex Avenue		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 100,000.00		91-569
91	7701-03 S Essex Avenue		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		91-883
91	7701-03 S Essex Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			91-898
91	7701-03 S Essex Avenue		Estate Property	Louis Duane Velez, LLC (Louis Duane Velez as the manager)	\$ 150,000.00	Investor-Lender	\$ 150,000.00		91-1228
91	7701-03 S Essex Avenue		Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 50,000.00		91-1269

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Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Troperty Number	Troperty Address	Alternative Address	Турс	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Ciaiii Nuilibei
					Category as Identified on Claim			Supporting Docs	ĺ
91	7701-03 S Essex Avenue		Estate Property	Shane E Veltri	Form) 465,000,00	Equity Investor	\$ 465,000.00		91-733
91	7701-03 S Essex Avenue		Estate Property	Terry L. Merrill, Sheryl R. Merrill	\$ 465,000.00	Investor-Lender	\$ 465,000.00		91-733
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Annie Chang	\$ 214,041.00	Investor-Lender	\$ 28.000.00		92-475
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Applefield Family Trust, Paul and Robin Applefield, Trustees	\$ 155,000.00	Investor-Lender	\$ 30,000.00		92-2005
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 130,000.00		92-503
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Austin Capital Trust Company on behalf of Summit Trust Company, custodian	\$ 77,520.06	Investor-Lender	\$ 31,000.00		92-1178
-				FBO David R Theil MD			,		L
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 7,000.00		92-353
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Cecilia Wolff	\$ 73,887.50	Investor-Lender		\$ 15,000.00	92-1204
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 2,097.70		92-693
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 20,000.00		92-117
92 92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ferrara, Judith (CAMAPlan f.b.o Judith D. Ferrara, Roth IRA)	\$ 300,000.00 \$ 584.237.50	Investor-Lender	\$ 250,000.00 \$ 50,000.00		92-2021 92-1450
92	7748-52 S Essex Avenue 7748-52 S Essex Avenue	2450-52 E 78th Street 2450-52 E 78th Street	Estate Property Estate Property	Francisco Fernandez Gerry Recamara	\$ 584,237.50 \$ 55,000.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 55,000.00		92-1450
92	7748-52 S Essex Avenue 7748-52 S Essex Avenue	2450-52 E 78th Street 2450-52 E 78th Street	Estate Property Estate Property	Gerry Recamara	\$ 55,000.00	Equity Investor	\$ 55,000.00		92-624
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Clements	\$ 185,910.00	Investor-Lender	\$ 50,000.00		92-930
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	James Walsh	\$ 200,000.00	Investor-Lender	\$ 100,000.00		92-2058
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	JBMacy Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00		92-1193
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Bloxham for JBMacy Solo 401K Trust	\$ 61,950.00	Investor-Lender	\$ 60,000.00		92-1011
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	John Witzigreuter	\$ 200,000.00	Investor-Lender	\$ 50,000.00		92-729
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Julie Elaine Fogle	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-235
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 121,506.00		92-194
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Kyle Jacobs	\$ 95,000.00	Investor-Lender	\$ 95,000.00		92-1345
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Larry White	\$ 50,800.00	Investor-Lender	\$ 50,000.00		92-983
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			92-898
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Liwen Zhao	\$ 98,000.00	Investor-Lender	\$ 156,000.00	ĺ	92-426
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 45,000.00		92-1346
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Marjorie Jean Sexton	\$ 200,000.00	Investor-Lender	\$ 3,000.00		92-2065
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Mark Young	\$ 366,131.08	Investor-Lender	\$ 30,000.00		92-1154
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 270,000.00		92-393
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Revocable Trust dated March 16th 2012) Nehasri Ltd (investment under Nehasri Ltd by Manoj Donthineni)	\$ 252,907.00	Investor-Lender	\$ 25,000.00		92-1365
92	7748-52 S Essex Avenue 7748-52 S Essex Avenue	2450-52 E 78th Street 2450-52 E 78th Street	Estate Property	Paul N. Wilmesmeier	\$ 252,907.00	Investor-Lender Investor-Lender	\$ 25,000.00		92-1365
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 75,000.00		92-300
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Paul Scribner	\$ 200,000.00	Investor-Lender	\$ 7,000.00		92-1135
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 70,000.00		92-594
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Phyllis Harte	\$ 36,069.53	Investor-Lender	\$ 20,000.00		92-2028
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	QUEST IRA Inc. FBO Francisco A. Romero Sr. Acct# 25282-11 and Acct# 25282-	\$ 89,482.53	Investor-Lender	\$ 10,000.00		92-1352
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92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Quest IRA, Inc. FBO Nandini S. Chennappan IRA # 1847611	\$ 55,500.00	Investor-Lender	\$ 5,500.00		92-1269
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-454
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Ranell Durgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		92-514
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Rene Hribal	\$ 1,525,473.04	Investor-Lender	\$ 180,000.00		92-768
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Richard L. Braddock	\$ 92,375.45	Investor-Lender	\$ 50,000.00 \$ 18,000.00		92-396
92 92	7748-52 S Essex Avenue 7748-52 S Essex Avenue	2450-52 E 78th Street 2450-52 E 78th Street	Estate Property	Steven K. Chennappan IRA # 17293-31 Teresita M. Shelton	\$ 128,000.00 \$ 426,513.00	Investor-Lender	+,		92-206 92-330
92	7748-52 S Essex Avenue 7748-52 S Essex Avenue	2450-52 E 78th Street 2450-52 E 78th Street	Estate Property	Timothy S Sharp	,	Investor-Lender Investor-Lender			92-330
92	7748-52 S Essex Avenue 7748-52 S Essex Avenue	2450-52 E 78th Street 2450-52 E 78th Street	Estate Property Estate Property	United Capital Properties, LLC	\$ 650,000.00 \$ 144,999.00	Investor-Lender Investor-Lender	\$ 100,000.00 \$ 8,730.00	1	92-76
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wesley Pittman (Pittman Gold LLC)	\$ 180,048.45	Investor-Lender	\$ 12,044.00		92-1480
92	7748-52 S Essex Avenue	2450-52 E 78th Street	Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	y 12,044.00	\$ 28,000.00	92-469
93	7953-59 S Marguette Road	2708-10 E 80th Street	Estate Property	1839 Fund I LLC	\$ 47,562.00	Investor-Lender	\$ 39,483.00	, 20,000.00	93-367
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 25,000.00		93-314
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Capital Investors, LLC	\$ 930,376.31	Investor-Lender	\$ 50,000.00		93-1490
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Christopher Maher Beneficiary IRA	\$ 16,500.00	Investor-Lender	\$ 16,500.00	1	93-2079
93	7953-59 S Marquette Road		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 2,800.00	1	93-1454
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 32,322.32		93-117
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 58,000.00		93-180
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Gallucci, Henry	\$ 77,000.00	Investor-Lender	\$ 17,000.00		93-2059
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Halbur, William and Janice	\$ 20,000.00	Investor-Lender	\$ 8,763.00		93-2025
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Hoang Small Trust c/o Dalano Hoang	\$ 300,000.00	Investor-Lender	\$ 50,000.00		93-161
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Howard and Doris Bybee	\$ 65,000.00	Investor-Lender	\$ 50,000.00		93-1039
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	iPlan Group Agent for Custodian FBO Daniel O'Hare IRA	\$ 50,000.00	Investor-Lender	\$ 50,000.00		93-838
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	John Bloxham	\$ 110,000.00	Investor-Lender	\$ 110,000.00		93-1196
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			93-898
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Maher, Christopher	\$ 30,500.00	Investor-Lender	\$ 16,500.00		93-2036
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 34,716.00		93-1389
93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Steven and Linda Lipschultz	\$ 350,360,00	Investor-Lender	\$ 177,000.00	l	93-1442

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Description Description	roperty Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
The Content of the	operty Number	Property Address	Alternative Address	Туре	Claimant Name					Claim Number
19						Category as Identified on Claim		. ,	Supporting Docs	
19	93	7953-59 S Marquette Road	2708-10 E 80th Street	Estate Property	Steven K. Chennappan IRA # 17293-31	Form) 128,000.00	Investor-Lender	\$ 50,000,00		93-206
Proceedings										93-2093
The content of the content of the content for form has Mars DA. The content of the content for form has Mars DA. The content of the content for form has Mars DA. The content of the content for form has Mars DA. The content of the conten	93	7953-59 S Marquette Road	2708-10 E 80th Street		The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender		\$ 50,000.00	93-139
1. 1. 1. 1. 1. 1. 1. 1.	94	816-20 E Marquette Road		Estate Property	Bancroft, Ed	\$ 258,060.00			\$ 6,000.00	94-2008
1	04	916 20 E Marquetto Board		Estato Bronorty	Potty Miza /iDlanGroup Agent for Custodian EPO Potty Poal Miza IPA	¢ 20,000,00		¢ 29,000,00		94-615
March Marc										94-906
100 100										94-1445
Section 1982	94	816-20 E Marquette Road		Estate Property	Harendra Pal	\$ 105,400.00	Investor-Lender	\$ 100,000.00		94-1123
Section Description Section	94	816-20 E Marquette Road		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 65,000.00		94-101
State Stat										94-122
March Marc										94-1446
18-2 21 Mangatin Road						7,		7 00,000.00		94-994 94-244
Section Sect								\$ 40,000.00	'	94-898
Math Math		•			•			\$ 100,000.00		94-397
Section Report Sect	94				*** *** **					94-300
Sec. 2015 Varieties Road Contemporary Paris Tray Sec. 2015 Varieties Sec. 2015 Sec. 2015 Varieties Sec. 2015 Sec. 2015 Varieties Sec. 2015 Varie										94-594
Section Content								+ 00,000.00	<u> </u>	94-1267
St.		•								94-1340
Section Sect										94-272
\$4										94-2003
Section Property American American Section Property American Expect Property American Expect Section Property From Fealing Interest Centers \$ 1,000,000								\$ 6,000.00		94-80
Bill								\$ 50,000.00	3 100,000.00	95-225
State Property Frest Petalty Investments, LLC S 120,000.00 Investor-Lender S 20,000.00					Arvind Kinjarapu					95-1161
State Property State Property State	95				Fraser Realty Investments, LLC	\$ 120,000.00	Investor-Lender	\$ 20,000.00		95-1079
Section Company Comp	95	8201 S Kingston Avenue		Estate Property	Harendra Pal	\$ 125,000.00	Investor-Lender	\$ 100,000.00		95-1127
Section Sect					0.7					95-2030
State Property								\$ 60,000.00		95-1446
State Property								ć 50,000.00		95-898 95-103
SEQUENCY SEQUENCY									'	95-103
State Property Sarbog Properties LLC / Darrell Odum S 134,00.00 Investor-Lender S 60,00.00								7 00,000.00		95-1412
State Property Selon Gandy S 8.20,800,00 Equity investor S 5,000,00					LLCI					
State Property Shart Edelman S 167250.00 Investor-Lender S 75,000.00)	95-381
State Property Umbrolla Investment Patters S 77,884.00 Imrestor-Lender S 5,000.00										95-630
State Property State Property State Property State Property State Property State Property State Property State Property AppleBeld Family Trust, Paul and Robin AppleBeld, Trustees \$ 20,000.00									'	95-1201 95-1167
State Property Ages Family Trust of Sott R. Agee \$ 130,000.00 Investor-Lender \$ 5,000.00										95-1294
96-99					11 11 11					96-2001
96-99					-					96-475
96-99						7)				96-2005
96-99 8326-58 \$ Ellis Avenue State Property Bernadette Chen (Eleven St Felix St. Realty) \$ 1,000,000 0 Equity Investor \$ 5,000.00				Estate Property	Arvind Kinjarapu	\$ 145,500.00	Investor-Lender			96-1161
96-99 8326-58 S Ellis Avenue Estate Property BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL \$ 463,999.95 Investor-Lender \$ 65,745.00	30 33				·					96-210
96-99									1	96-2012
96-99 8326-58 S Ellis Avenue Estate Property Srad and Linda Lutz \$ 813,582.00 Investor-Lender \$ 5,000.00										96-491 96-727
State Property Charles Michael Edward Fowler (IPlanGroup Agent for Custodian FBO C S 63,007.00 Investor-Lender S 63,007.00									1	96-727
Michael E Fowler IRA 96-99 8326-58 S Ellis Avenue Estate Property Danielle DeVarne \$ 15,000.00 Investor-Lender \$ 5,000.00 96-99 8326-58 S Ellis Avenue Estate Property David Marcus \$ 1,370,484.00 Investor-Lender \$ 5,000.00 96-99 8326-58 S Ellis Avenue Estate Property David Marcus \$ 1,370,484.00 Investor-Lender \$ 120,000.00 96-99 8326-58 S Ellis Avenue Estate Property Dee Ann Nason \$ 1,370,484.00 Investor-Lender \$ 120,000.00 96-99 8326-58 S Ellis Avenue Estate Property Dee Ann Nason \$ 1,370,484.00 Investor-Lender \$ 50,000.00 96-99 8326-58 S Ellis Avenue Estate Property Dee Ann Nason \$ 1,370,484.00 Investor-Lender \$ 50,000.00 96-99 8326-58 S Ellis Avenue Estate Property Denny Kon \$ 52,000.01 Investor-Lender \$ 50,000.00 96-99 8326-58 S Ellis Avenue Estate Property Ferrara, Judith (CAMAPlan f.b.o. Judith D. Ferrara, Roth IRA) \$ 300,000.00 Investor-Lender \$ 25,000.00 96-99 8326-58 S Ellis Avenue Estate Property Frank Starosciak \$ 147,407.14 Investor-Lender \$ 5,000.00 96-99 8326-58 S Ellis Avenue Estate Property Frank Starosciak \$ 147,407.14 Investor-Lender \$ 5,000.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 122,481.00 Investor-Lender \$ 5,000.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 134,259.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 134,259.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 134,259.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 134,259.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 134,259.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 134,259.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 134,259.00 96-99 8326-58 S Ellis Avenue Estate Property F								7 0,000.00		96-69
State Property Danielle DeVarne S 150,000.00 Investor-Lender S 50,000.00					Michael E Fowler IRA)					
Section Sect					, ,			, .,		96-693
State Property David Marcus \$ 1,370,484.00 Investor-Lender \$ 120,000.00	30 33								1	96-679
State Property Denny Kon State Property Denny Kon S S2,000.01 Investor-Lender S S0,000.00									}	96-384 96-801
State Property Denny Kon State Property Denny Kon S S2,000.01 Investor-Lender S S0,000.00									1	96-453
State Property Ferrara, Judith (CAMAPlan f.b.o. Judith D. Ferrara, Roth IRA) \$ 300,000.00 Investor-Lender \$ 25,000.00								+ 00,000.00		96-112
96-99 8326-58 S Ellis Avenue Estate Property Francisco Fernandez \$ 584,237.50 Investor-Lender \$ 45,000.00 96-99 8326-58 S Ellis Avenue Estate Property Francisco Fernandez \$ 584,237.50 Investor-Lender \$ 5,000.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 212,481.00 Investor-Lender \$ 75,000.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 313,776.10 Investor-Lender \$ 184,259.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 317,762.50 Investor-Lender \$ 184,259.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 179,625.00 Investor-Lender \$ 50,000.00 96-99 8326-58 S Ellis Avenue Estate Property Ganpat and FEREEDA Seunath \$ 216,194.22 Investor-Lender \$ 51,000.00 96-99 8326-58 S Ellis Avenue Estate Property George S Black \$ 95,000.00 Investor-Lender \$ 58,000.00									i	96-2021
96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 212,481.00 Investor-Lender \$ 75,000.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 391,776.10 Investor-Lender \$ 184,259.00 96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 179,625.00 Investor-Lender \$ 50,000.00 96-99 8326-58 S Ellis Avenue Estate Property Ganpat and FEREEDA Seunath \$ 216,194.22 Investor-Lender \$ 51,585.00 96-99 8326-58 S Ellis Avenue Estate Property George S Black \$ 95,000.00 Investor-Lender \$ 68,000.00	96-99			Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 45,000.00		96-1450
96-99 8326-58 S Ellis Avenue Estate Property Fredric R. Gottlieb \$ 391,776.10 Investor-Lender \$ 184,259.00 96-99 8326-58 S Ellis Avenue Estate Property Freyla Partners, a California Limited Partnership \$ 179,625.00 Investor-Lender \$ 50,000.00 96-99 8326-58 S Ellis Avenue Estate Property Ganpat and FEREEDA Seunath \$ 216,194.22 Investor-Lender \$ 51,585.00 96-99 8326-58 S Ellis Avenue Estate Property George S Black \$ 95,000.00 Investor-Lender \$ 68,000.00										96-1239
96-99 8326-58 S Ellis Avenue Estate Property Freyja Partners, a California Limited Partnership \$ 179,625.00 Investor-Lender \$ 50,000.00 96-99 8326-58 S Ellis Avenue Estate Property Ganpat and FEREEDA Seunath \$ 216,194.22 Investor-Lender \$ 51,585.00 96-99 8326-58 S Ellis Avenue Estate Property George S Black \$ 95,000.00 Investor-Lender \$ 68,000.00										96-1177
96-99 8326-58 S Ellis Avenue Estate Property Ganpat and FEREDA Seunath \$ 216,194.22 Investor-Lender \$ 51,585.00 96-99 8326-58 S Ellis Avenue Estate Property George S Black \$ 95,000.00 Investor-Lender \$ 68,000.00										96-1212
96-99 8326-58 S Ellis Avenue Estate Property George S Black \$ 95,000.00 Investor-Lender \$ 68,000.00					, ,					96-1141
									}	96-77 96-572
	96-99	8326-58 S Ellis Avenue 8326-58 S Ellis Avenue	 	Estate Property Estate Property	Girl Cat Capital West LLC, Valentina Salge, President	\$ 95,000.00	Investor-Lender Investor-Lender	\$ 68,000.00	1	96-572 96-350
96-99 8326-58 S Ellis Avenue Estate Property Halbur, William and Janice \$ 20,000.00 Investor-Lender \$ 20,000.00										96-2025

Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
, , , ,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	
					Category as Identified on Claim			Supporting Docs	
96-99	8326-58 S Ellis Avenue		Estate Property	Harendra Pal	\$ 51,335.00	Investor-Lender	\$ 41,068.00		96-1124
96-99	8326-58 S Ellis Avenue		Estate Property	Harvey Singer	\$ 854,387.63		\$ 65,000.00		96-2054
96-99	8326-58 S Ellis Avenue		Estate Property	Henry C. Scheuller	\$ 246,440.00	Investor-Lender		\$ 40,000.00	96-868
96-99 96-99	8326-58 S Ellis Avenue 8326-58 S Ellis Avenue		Estate Property Estate Property	Hoang Small Trust c/o Dalano Hoang iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 300,000.00 \$ 72,000.00	Investor-Lender Investor-Lender	\$ 17,000.00	\$ 50,000.00	96-161 96-520
96-99	8326-58 S Ellis Avenue		Estate Property	iPlan Group Agent for Custodian FBO Marvette Cofield IRA 3321057	\$ 10,000.00	Investor-Lender	\$ 10,000.00)	96-320
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Charles Powell IRA	\$ 260,000.00	Investor-Lender	7 10,000.00	\$ 25,029.00	96-413
96-99	8326-58 S Ellis Avenue		Estate Property	IPlanGroup Agent for Custodian FBO Mark Young	\$ 380,000.00	Investor-Lender	\$ 45,000.00		96-1446
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 5,000.00)	96-445
96-99	8326-58 S Ellis Avenue		Estate Property	iPlanGroup Agent for Custodian FBO Swetha Voddi IRA	\$ 14,000.00	Investor-Lender	\$ 14,000.00		96-1013
96-99	8326-58 S Ellis Avenue		Estate Property	IRA Services Trust Custodian FBO Ronald Stephen Klein	\$ 114,666.74	Investor-Lender	\$ 50,000.00		96-301
96-99	8326-50 S Ellis Avenue		Estate Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 276,489.58		96-796
96-99 96-99	8326-58 S Ellis Avenue 8326-58 S Ellis Avenue		Estate Property Estate Property	John E. Wysocki Joseph P. McCarthy	\$ 117,000.00 \$ 277,847.33	Equity Investor Investor-Lender	\$ 15,000.00	\$ 10,000.00	96-740 96-1367
96-99	8326-58 S Ellis Avenue		Estate Property	Keith Randall	\$ 250,000.00		\$ 100,000.00)	96-1367
96-99	8326-58 S Ellis Avenue		Estate Property	Kevin Randall	\$ 200,000.00	Investor-Lender	\$ 70,000.00		96-811
96-99	8326-58 S Ellis Avenue		Estate Property	KKW Investments, LLC	\$ 100,033.40	Investor-Lender	\$ 7,306.00)	96-336
96-99	8326-58 S Ellis Avenue		Estate Property	Leonard Grosso	\$ 177,499.95	Investor-Lender	\$ 50,000.00)	96-2024
96-99	8326-58 S Ellis Avenue		Estate Property	Liberty EBCP, LLC	\$ 10,638,796.40	Institutional Lender			96-898
96-99	8326-58 S Ellis Avenue		Estate Property	LISA MARIE KENNEDY / BRANDELLA CONSULTING, LLC.	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-586
96-99	8326-58 S Ellis Avenue		Estate Property	Madison Trust Co, Custodian FBO Sonia Silver IRA #M1612049	\$ 50,000.00	Investor-Lender	\$ 50,000.00	1	96-963
96-99 96-99	8326-58 S Ellis Avenue 8326-58 S Ellis Avenue		Estate Property	Madison Trust Company FBO Judy Newton IRA	\$ 102,235.61 \$ 631,739.82	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 50,000.00		96-533 96-1412
96-99	8326-58 S EIIIS AVENUE		Estate Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,/39.82	investor-Lender	\$ 50,000.00	'	96-1412
96-99	8326-58 S Ellis Avenue		Estate Property	Melanie T. or Gary M. Gonzales	\$ 525,525.01	Investor-Lender	\$ 100,000.00)	96-207
96-99	8326-58 S Ellis Avenue		Estate Property	Michael Burns	\$ 50,000.00	Investor-Lender	\$ 50,000.00)	96-1219
96-99	8326-58 S Ellis Avenue		Estate Property	Michael F Grant & L. Gretchen Grant (Michael F. Grant & L. Gretchen Grant	\$ 695,000.00	Investor-Lender	\$ 35,000.00)	96-393
96-99	8326-58 S Ellis Avenue		Estate Property	Revocable Trust dated March 16th 2012) Michael Prokop	\$ 197.01	Equity Investor	\$ 50,000.00)	96-787
96-99	8326-58 S Ellis Avenue		Estate Property	Nathan Hennefer	\$ 44,000.00	Investor-Lender	\$ 44,000.00		96-754
96-99	8326-58 S Ellis Avenue		Estate Property	Nicolas and Joyce Jenks	\$ 155,249.47	Investor-Lender	\$ 25,000.00		96-2032
96-99	8326-58 S Ellis Avenue		Estate Property	Optima Property Solutions, LLC	\$ 487,209.71	Investor-Lender	\$ 50,000.00		96-1023
96-99	8326-58 S Ellis Avenue		Estate Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 250,000.00		96-397
96-99	8326-58 S Ellis Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 25,000.00		96-2026
96-99	8326-58 S Ellis Avenue		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		96-300
96-99	8326-58 S Ellis Avenue		Estate Property	Pensco Trust Company Custodian FBO Kathleen A Robinson	\$ 15,405.00	Investor-Lender	\$ 12,500.00)	96-1435
96-99 96-99	8326-58 S Ellis Avenue 8326-58 S Ellis Avenue		Estate Property Estate Property	Peter (Pierre) Henri Gelinas Phillip Silver Trust dated 12/11/08	\$ 26,499.94 \$ 50,000.00	Investor-Lender Investor-Lender	\$ 12,847.46 \$ 50,000.00	1	96-1385 96-94
96-99	8326-58 S Ellis Avenue		Estate Property	Raymond Thompson Investment Trust LLC	\$ 80,000.00	Investor-Lender	\$ 50,000.00		96-251
96-99	8326-58 S Ellis Avenue		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 60,000.00		96-1470
96-99	8326-58 S Ellis Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 20,000.00)	96-1434
96-99	8326-58 S Ellis Avenue		Estate Property	Simon Usuga	\$ 95,000.00	Investor-Lender	\$ 50,000.00		96-681
96-99	8326-58 S Ellis Avenue		Estate Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 60,000.00		96-399
96-99	8326-58 S Ellis Avenue		Estate Property	Strategic Wealth Ventures, LLC, Brian Kothman Member	\$ 70,866.00	Investor-Lender	\$ 11,585.00		96-595
96-99 96-99	8326-58 S Ellis Avenue 8326-58 S Ellis Avenue		Estate Property Estate Property	Susan Kalisiak-Tingle The Moore/Ferrer Family 2004 Trust	\$ 469,921.00 \$ 208,341.66	Investor-Lender Investor-Lender	\$ 40,000.00 \$ 100.000.00		96-1438 96-107
96-99	8326-58 S Ellis Avenue		Estate Property Estate Property	TruStar Real Estate Solutions, LLC	\$ 208,341.66	Investor-Lender Investor-Lender	\$ 100,000.00		96-337
96-99	8326-58 S Ellis Avenue		Estate Property	Umbrella Investment Partners	\$ 72,894.00	Investor-Lender	\$ 23,000.00		96-1167
96-99	8326-58 S Ellis Avenue		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00)	96-1040
96-99	8326-58 S Ellis Avenue		Estate Property	Viren R Patel	\$ 50,000.00	Investor-Lender	\$ 50,000.00		96-507
96-99	8326-58 S Ellis Avenue		Estate Property	Virginia S Oton	\$ 9,710.00	Investor-Lender	\$ 9,710.00)	96-105
96-99	8326-58 S Ellis Avenue		Estate Property	Vladimir Matviishin, dba Network Expert	\$ 138,075.00	Investor-Lender	\$ 50,000.00		96-1387
96-99	8326-58 S Ellis Avenue		Estate Property	Wiegert Tierie	\$ 104,000.00	Investor-Lender	\$ 10,000.00		96-74
100 100	11117-11119 S Longwood Drive		Estate Property	88 Legacy LLC	\$ 56,000.03 \$ 130,000.00	Investor-Lender	\$ 50,000.00 \$ 25,000.00		100-126
100	11117-11119 S Longwood Drive 11117-11119 S Longwood Drive	 	Estate Property Estate Property	Agee Family Trust c/o Scott R. Agee Asians Investing In Real Estate LLC	\$ 130,000.00 \$ 1,278,402.00	Investor-Lender Investor-Lender	\$ 25,000.00 \$ 150,000.00		100-2001
100	11117-11119 S Longwood Drive		Estate Property	BLUE MOUNTAIN VENTURES PSP 401K, GEORGE SAMUEL	\$ 1,278,402.00	Investor-Lender	\$ 100,000.00		100-303
100	11117-11119 S Longwood Drive		Estate Property	Braden Galloway	\$ 227,800.02	Investor-Lender	, 100,000.00	\$ 102,238.00	100-1463
100	11117-11119 S Longwood Drive		Estate Property	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 134,400.01	Equity Investor	\$ 50,000.00		100-568
100	11117-11119 S Longwood Drive		Estate Property	Bruce A Walter (Equity Trust Corp FBO Bruce Walter IRA)	\$ 115,000.00	Investor-Lender	\$ 50,000.00		100-137
100	11117-11119 S Longwood Drive		Estate Property	BTRUE LLC Barry J. Oates	\$ 93,600.00		\$ 50,000.00		100-669
100	11117-11119 S Longwood Drive		Estate Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 50,000.00		100-1460
100	11117-11119 S Longwood Drive		Estate Property	Danyel Tiefenbacher and Jamie Lai	\$ 103,875.01	Equity Investor	\$ 50,000.00		100-646
100	11117-11119 S Longwood Drive		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 32,700.00		100-267
100 100	11117-11119 S Longwood Drive 11117-11119 S Longwood Drive		Estate Property Estate Property	David R. Trengove Dee Ann Nason	\$ 705,123.88 \$ 303.965.00	Investor-Lender Investor-Lender	\$ 46,000.00 \$ 50,000.00	,	100-481 100-453
100	11117-11119 S Longwood Drive	ļ	Estate Property Estate Property	Distributive Marketing Inc.	\$ 303,965.00	Equity Investor	\$ 55,000.00	1	100-453

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Property Number	Property Address	Alternative Address	Tuno	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (10tal	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim			Supporting Docs	1
100	11117-11119 S Longwood Drive		Estate Property	DK Phenix Investments LLC	Form) 575,750.00	Investor-Lender	\$ 75,000.00		100-584
100	11117-11119 S Longwood Drive		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,000.00		100-384
100	11117-11119 S Longwood Drive		Estate Property	Ellen Liu	\$ 400,000.00	Equity Investor	\$ 150,000.00		100-1354
100	11117-11119 S Longwood Drive		Estate Property	Gallowglass LLC c/o Patrick Bournes	\$ 100,000.00	Investor-Lender	,	\$ 50,000.00	100-316
100	11117-11119 S Longwood Drive		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 53,000.00)	100-1445
100	11117-11119 S Longwood Drive		Estate Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 75,000.00		100-101
100	11117-11119 S Longwood Drive		Estate Property	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00	1	100-661
100	11117-11119 S Longwood Drive		Estate Property	James Tutsock	\$ 169,483.00	Equity Investor	\$ 250,000.00		100-2057
100 100	11117-11119 S Longwood Drive 11117-11119 S Longwood Drive		Estate Property Estate Property	Joel Feingold JFKN Investment Trust John and Cynthia Braden	\$ 95,000.00 \$ 43,888.41	Investor-Lender Investor-Lender	\$ 25,000.00		100-527
100	11117-11119 S Longwood Drive		Estate Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and	\$ 50,000.00	\$ 50,000.00	100-1047
100	11117 11113 3 Longwood 51WC		Estate Froperty			Equity Investor		30,000.00	100 2004
100	11117-11119 S Longwood Drive		Estate Property	John McDevitt	\$ 220,000.00	Equity Investor	\$ 100,000.00)	100-2090
100	11117-11119 S Longwood Drive		Estate Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 50,000.00		100-106
100	11117-11119 S Longwood Drive		Estate Property	Koates LLC	\$ 85,000.00	Equity Investor	\$ 50,000.00		100-228
100	11117-11119 S Longwood Drive		Estate Property	Kristien Van Hecke as trustee of DK Phenix Investments LLC 401(k) FBO Kristien Van Hecke	\$ 22,434.28	Investor-Lender	\$ 25,000.00)	100-840
100	11117-11119 S Longwood Drive		Estate Property	Madison Trust Acc Nr M1707067 fbo Harry L Shaffer	\$ 200,000.00	Investor-Lender	\$ 100,000.00)	100-2053
100	11117-11119 S Longwood Drive		Estate Property	Madison Trust Company Custodian FBO Patrick Coppinger M1708149, Patrick		Investor-Lender	\$ 60,000.00		100-1430
100	44447 44440 C L		Fatata Barana	Coppinger	AFC 000 00	Facility Investor	£ 50.000.00		100.03
100	11117-11119 S Longwood Drive	 	Estate Property	Mike M. Cocos Mountain West LLC IRA FBO Rachael B. Curcio Acct# 50679-01	\$ 150,000.00 \$ 159,000.00	Equity Investor Investor-Lender	\$ 50,000.00 \$ 92,000.00		100-82 100-315
100	11117-11119 S Longwood Drive 11117-11119 S Longwood Drive		Estate Property Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 159,000.00	Investor-Lender Investor-Lender	\$ 92,000.00		100-315
100	11117-11119 S Longwood Drive		Estate Property	Nancy Cree (Cree Capital Ventures)	\$ 90,974.27	Investor-Lender	- 230,000.00	\$ 50,000.00	100-2014
100	11117-11119 S Longwood Drive		Estate Property	Patricia E Gomes (Ravin3 LLC / Longwood11117, LLC)	\$ 405,333.28	Investor-Lender	\$ 400,000.00		100-1400
100	11117-11119 S Longwood Drive		Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 15,000.00)	100-300
100	11117-11119 S Longwood Drive		Estate Property	Paul S. Applefield, Trustee, Paul S. Applefield, DDS, 401k Plan	\$ 106,000.00	Investor-Lender	\$ 11,000.00)	100-2087
100	11117-11119 S Longwood Drive		Estate Property	Petra Zoeller	\$ 546,619.00	Investor-Lender	\$ 199,000.00)	100-594
100	11117-11119 S Longwood Drive		Estate Property	PNW Investments, LLC	\$ 350,000.00	Investor-Lender	\$ 18,000.00)	100-332
100 100	11117-11119 S Longwood Drive 11117-11119 S Longwood Drive		Estate Property	Quest Trust Company FBO Paul Applefield Roth IRA#16413-21 Quest Trust Company FBO Robin Applefield Roth IRA#25164-21	\$ 13,500.00 \$ 13,500.00	Investor-Lender	\$ 7,000.00 \$ 7,000.00	1	100-2088
100	11117-11119 S Longwood Drive		Estate Property Estate Property	Raiesh Gupta Roth IRA	\$ 13,500.00 \$ 318,674.45	Investor-Lender Investor-Lender	\$ 7,000.00 \$ 265,562.00		100-2089
100	11117-11119 S Longwood Drive		Estate Property	Rajitha Dundigalla	\$ 50,000.00	Investor-Lender	\$ 50,000.00		100-655
100	11117-11119 S Longwood Drive		Estate Property	Rinku Uberoi	\$ 250,000.00	Investor-Lender	\$ 250,000.00		100-1373
100	11117-11119 S Longwood Drive		Estate Property	Rise Up Real Estate Group, LLC	\$ 352,258.39	Investor-Lender	\$ 125,000.00)	100-1484
100	11117-11119 S Longwood Drive		Estate Property	Robert W. Jennings	\$ 308,632.47	Investor-Lender	\$ 150,000.00		100-447
100	11117-11119 S Longwood Drive		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 5,000.00		100-564
100	11117-11119 S Longwood Drive		Estate Property	Scott Eaton c/o Chris Eaton	\$ 549,101.33	Investor-Lender	\$ 50,000.00		100-1470
100	11117-11119 S Longwood Drive		Estate Property	Serva Fidem, LLC	\$ 78,510.69	Investor-Lender	\$ 25,000.00		100-1425
100 100	11117-11119 S Longwood Drive 11117-11119 S Longwood Drive		Estate Property	Steven G. Moutv	\$ 50,000.00 \$ 465,000.00	Equity Investor	\$ 50,000.00 \$ 150,000.00		100-1111 100-821
100	11117-11119 S Longwood Drive		Estate Property Estate Property	Steven R. Bald	\$ 45,000.00	Equity Investor Equity Investor	\$ 150,000.00 \$ 45,000.00		100-321
100	11117-11119 S Longwood Drive		Estate Property	Steven Trzaska	\$ 167,000.00	Investor-Lender	\$ 100,000.00		100-141
100	11117-11119 S Longwood Drive		Estate Property	Timothy S Sharp	\$ 650,000.00	Investor-Lender	\$ 50,000.00		100-76
100	11117-11119 S Longwood Drive		Estate Property	Victor Shaw	\$ 296,025.03	Investor-Lender	\$ 50,000.00		100-1040
100	11117-11119 S Longwood Drive		Estate Property	William H. Akins, Jr.	\$ 1,100,000.00	Investor-Lender	\$ 250,000.00	1	100-2003
100	11117-11119 S Longwood Drive		Estate Property	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.00	Investor-Lender	\$ 50,000.00		100-168
100	11117-11119 S Longwood Drive		Estate Property	WT Investment Trust (Wiegert Tierie)	\$ 18,043.99	Investor-Lender	\$ 17,350.00		100-1310
100 100	11117-11119 S Longwood Drive	 	Estate Property	Yin Liu, Ping Xu Zouhair and Nada Stephan	\$ 150,000.00 \$ 300.000.00	Equity Investor Investor-Lender	\$ 100,000.00 \$ 150,000.00	,	100-1368 100-283
100	11117-11119 S Longwood Drive 6949-59 S Merrill Avenue		Estate Property Estate Property	Zouhair and Nada Stephan Capital Investors, LLC (6951 S. Merrill Fund I LLC)	\$ 300,000.00 \$ 1.856.942.46	Investor-Lender Equity Investor	\$ 150,000.00 \$ 1,550,000.00		100-283
101	6949-59 S Merrill Avenue		Estate Property	CLC Electric, Inc. (Costel Dumitrescu)	\$ 1,856,942.46		\$ 1,550,000.00	1	101-1490
101	6949-59 S Merrill Avenue		Estate Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00		\$ 91,000.00	1	101-1454
101	6949-59 S Merrill Avenue		Estate Property	Doron Reichenberg	\$ 179,000.00	Investor-Lender	\$ 54,000.00		101-708
101	6949-59 S Merrill Avenue		Estate Property	Thorofare Asset Based Lending REIT Fund IV, LLC	\$ 1,915,706.50	Institutional Lender		\$ 1,540,000.00	101-1188
102-106	7927-49 S Essex Avenue		Estate Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 119,000.0		102-503
102-106	7927-49 S Essex Avenue		Estate Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		1022012
102-106	7927-49 S Essex Avenue		Estate Property	Bright Venture, LLC	\$ 231,142.74	Equity Investor	\$ 70,000.00		102-84
102-106	7927-49 S Essex Avenue 7927-49 S Essex Avenue	 	Estate Property	David & Florybeth Stratton	\$ 150,000.00	Investor-Lender	\$ 150,000.00 \$ 100.000.00	1	102-588
102-106	/921-49 5 ESSEX AVENUE		Estate Property	David Ashley Lawrence Johnson investing under Endurance Capital Management LLC	\$ 172,583.29	Investor-Lender	\$ 100,000.00	1	102-170
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 534,555.00	Equity Investor	\$ 100,000.00)	102-267
102-106	7927-49 S Essex Avenue		Estate Property	David M Harris	\$ 831,700.00	Investor-Lender	\$ 51,855.00		102-267
102-106	7927-49 S Essex Avenue		Estate Property	Degenhardt, Duane A	\$ 645,000.00	Investor-Lender	\$ 100,000.00		102-2015
102-106	7927-49 S Essex Avenue		Estate Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Investor-Lender	\$ 100,400.00		102-180
102-106 102-106	7927-49 S Essex Avenue		Estate Property	Francisco Fernandez	\$ 584,237.50	Investor-Lender	\$ 165,000.00		102-1450
102-106	7927-49 S Essex Avenue	I	Estate Property	Fredric R. Gottlieb (South Florida Realty Management & Investments)	\$ 433,306.00	Investor-Lender	\$ 100,000.00	JI .	102-1215

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
rioperty itamizer	roperty radiess	Antennative Analices	.,,,,	Community Hornic	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Ciaiii Naiiibei
					Category as Identified on Claim			Supporting Docs	
102-106	7927-49 S Essex Avenue		Estate Property	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		102-1445
102-106	7927-49 S Essex Avenue		Estate Property	Helen Boyd	\$ 105,000.00	Investor-Lender	\$ 105,000.00		102-2010
102-106	7927-49 S Essex Avenue			Henry C. Scheuller	\$ 246,440.00			\$ 120,000.00	102-868
102-106	7927-49 S Essex Avenue		Estate Property	LMJ Sales, Inc.	\$ 270,066.18		\$ 115,937.00		102-1346
102-106	7927-49 S Essex Avenue		Estate Property	Madison Trust Company Custodian FBO Stuart Edelman	\$ 255,332.70		\$ 35,000.00		102-103
102-106	7927-49 S Essex Avenue		Estate Property	Matthew Boyd	\$ 405,000.00	Investor-Lender	\$ 314,302.00		102-2060
102-106 102-106	7927-49 S Essex Avenue 7927-49 S Essex Avenue		Estate Property Estate Property	Michael Prokop OE Holdings LLC	\$ 197.01 \$ 30,000.00	Equity Investor Investor-Lender	\$ 150,000.00 \$ 30,000.00		102-787 102-852
102-106	7927-49 S Essex Avenue		Estate Property	Pacific Ocean Services Inc	\$ 175,000.00	Investor-Lender	\$ 150,000.00		102-832
102-106	7927-49 S Essex Avenue		Estate Property	Patricia Guillen	\$ 50,000.00	Investor-Lender and	\$ 50,000.00		102-463
						Equity Investor			L
102-106	7927-49 S Essex Avenue		Estate Property	Paul Harrison	\$ 420,331.59	Investor-Lender	\$ 63,694.00		102-2026
102-106 102-106	7927-49 S Essex Avenue 7927-49 S Essex Avenue		Estate Property	Paul N. Wilmesmeier Peter Schonberger	\$ 790,185.00 \$ 30,000.00	Investor-Lender	\$ 75,000.00 \$ 30,000.00		102-300 102-703
102-106	7927-49 S Essex Avenue 7927-49 S Essex Avenue		Estate Property Estate Property	PNW Investments. LLC	\$ 350,000.00	Equity Investor Investor-Lender	\$ 30,000.00		102-703
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-532
102-106	7927-49 S Essex Avenue		Estate Property	Ranell Durgan (Polycomp Trust Company_CFBO)	\$ 200,000.00	Investor-Lender	\$ 200,000.00		102-762
102-106	7927-49 S Essex Avenue		Estate Property	ROBERT A LAPORTE	\$ 100,000.00	Investor-Lender	\$ 50,000.00		102-1038
102-106	7927-49 S Essex Avenue		Estate Property	Roswitha M. and John S. Ennema	\$ 58,179.21	Investor-Lender	\$ 45,000.00		102-564
102-106	7927-49 S Essex Avenue		Estate Property	Sidney Haggins	\$ 85,000.00	Investor-Lender	\$ 35,000.00		102-1434
102-106	7927-49 S Essex Avenue		Estate Property	Steven G. Mouty	\$ 465,000.00		\$ 100,000.00		102-821
102-106	7927-49 S Essex Avenue		Estate Property	Tiger Chang Investments LLC	\$ 49,000.00	Investor-Lender	\$ 4,000.00		102-164
102-106	7927-49 S Essex Avenue		Estate Property	Timothy S Sharp	\$ 650,000.00 \$ 41,500.00	Investor-Lender	\$ 50,000.00 \$ 40,000.00		102-76
102-106 102-106	7927-49 S Essex Avenue 7927-49 S Essex Avenue		Estate Property Estate Property	Umbrella Investment Partners Victor Shaw	\$ 41,500.00 \$ 296,025.03	Equity Investor Investor-Lender	\$ 40,000.00 \$ 30,000.00		102-1167 102-1040
102-106	7927-49 S Essex Avenue		Estate Property	Zouhair and Nada Stephan	\$ 300,000,00	Investor-Lender	\$ 150,000.00		102-283
107	1422-24 East 68th Street		Estate Property	Dan Behm	\$ 96,373.45	Investor-Lender	\$ 130,000.00	\$ 127,776.00	107-816
107	1422-24 East 68th Street		Estate Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 165,000.00	, , , , , , , , , , , , , , , , , , , ,	107-883
107	1422-24 East 68th Street		Estate Property	Fixed Slice LLC	\$ 64,775.00	Investor-Lender	\$ 250,642.00		107-176
107	1422-24 East 68th Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			107-2086
108	2800-06 E 81st Street		Estate Property	Kendall Chenier	\$ 667,084.15				108-1144
108	2800-06 E 81st Street		Estate Property	Rende, Nicolas	\$ 830,000.00		\$ 430,000.00		108-2048
108	2800-06 E 81st Street		Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender	4		108-2086
109 109	4750-52 S Indiana Avenue 4750-52 S Indiana Avenue		Estate Property Estate Property	Jason Ragan - TSA JLE Investments, LLC c/o James Eng	\$ 128,050.00 \$ 8,330.19	Equity Investor Investor-Lender	\$ 80,000.00 \$ 13,204.91		109-1133 109-501
109	4750-52 S Indiana Avenue		Estate Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 50,000.00		109-246
103	4730 32 3 Hidiana Avenue		Estate 1 Toperty	Ratificell Waltin	5 304,003.24	Equity investor	5 30,000.00		103 240
109	4750-52 S Indiana Avenue		Estate Property	MID LLC by Carolyn Mize	\$ 53,061.25	Investor-Lender	\$ 5,000.00		109-524
109	4750-52 S Indiana Avenue		Estate Property	Professional Real Estate Solutions, LLC / Edward J. Netzel	\$ 13,204.91	Equity Investor	\$ 50,000.00		109-489
109	4750-52 S Indiana Avenue		Estate Property	Sarah Qiuhong Yang	\$ 100,000.00		\$ 100,000.00		109-1272
109 109	4750-52 S Indiana Avenue 4750-52 S Indiana Avenue		Estate Property Estate Property	SLB Ventures, LLC UBS AG	\$ 215,215.48 \$ 4,649,579.63	Investor-Lender Institutional Lender	\$ 80,040.00		109-565 109-2086
109	4750-52 S Indiana Avenue		Estate Property	Virginia Lieblein	\$ 19,551.16	Investor-Lender	\$ 2,852.83		109-110
110	5618-20 S Martin Luther King Drive		Estate Property	Arthur Bertrand	\$ 78,079.82	Investor-Lender	\$ 50,000.00		110-892
110	5618-20 S Martin Luther King Drive		Estate Property	Brian Shea	\$ 122,256.00	Investor-Lender	\$ 26,500.00		110-1264
110	5618-20 S Martin Luther King Drive		Estate Property	City of Chicago	\$ 78,479.20	Other	\$ 4,527.80		110-693
110	5618-20 S Martin Luther King Drive		Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 200,000.00		110-497
110	5618-20 S Martin Luther King Drive		Estate Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 771,830.76	Investor-Lender	\$ 429,650.00		110-1421
110	5618-20 S Martin Luther King Drive	446 24 5 66% 65	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender	\$ 170,000.00		110-2086
111 111	6558 S Vernon Avenue 6558 S Vernon Avenue	416-24 E 66th Street 416-24 E 66th Street	Estate Property Estate Property	Chad R Brown Halbur, William and Janice	\$ 42,051.58 \$ 20,000.00	Investor-Lender Investor-Lender	\$ 170,000.00		111-294
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Kevin Lyons	\$ 20,000.00	Equity Investor	\$ 25,000.00		111-2025
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		111-920
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Paul N. Wilmesmeier	\$ 790,185.00	Investor-Lender	\$ 50,000.00		111-300
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Robert Guiney	\$ 112,260.00	Investor-Lender	\$ 14,058.22		111-798
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 220,119.00		111-1120
111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74		ļ	\$ 50,000.00	111-139
111 111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	The Peter Paul Nuspl Living Trust UBS AG	\$ 1,123,278.00 \$ 4,649.579.63	Investor-Lender	\$ 100,000.00		111-2044 111-2086
111 111	6558 S Vernon Avenue	416-24 E 66th Street	Estate Property	Verdell Michaux	\$ 4,649,579.63 \$ 34,000.00		\$ 25,000.00		
111	6558 S Vernon Avenue 7450 S Luella Avenue	416-24 E 66th Street 2220 East 75th Street	Estate Property Estate Property	Brett Burnham (Burnham 401k Trust)	\$ 34,000.00	Equity Investor Investor-Lender	\$ 25,000.00		111-2039 112-314
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Gerry / Clarice Recamara	\$ 213,333.34	Investor-Lender	y 3,000.00	\$ 30,000.00	112-514
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	James Tutsock	\$ 900,000.00	Investor-Lender	\$ 180,517.00	23,223.00	112-2057
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	Kevin Bybee, iPlanGroup Agent for Custodian FBO Kevin Bybee IRA	\$ 102,367.34	Investor-Lender	\$ 50,000.00		112-497
112	7450 S Luella Avenue	2220 East 75th Street	Estate Property	UBS AG	\$ 4,649,579.63	Institutional Lender			112-2086
113	7840-42 S Yates Avenue		Estate Property	Kendall Chenier	\$ 667,084.15	Other			113-1144
113	7840-42 S Yates Avenue	1	Estate Property	Rende, Nicolas	\$ 830,000.00	Investor-Lender	\$ 400,000.00	1	113-2048

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Troperty Number	Troperty Address	Atternative Address	Турс	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Ciaiiii ivaiiibei
					Category as Identified on Claim			Supporting Docs	1
***				Lune Le	Form)				****
113	7840-42 S Yates Avenue		Estate Property	UBS AG	\$ 4,649,579.63			ć 04.473.00	113-2086
115 115	109 N Laramie Avenue 109 N Laramie Avenue		Former Property Former Property	Alison Schankman Arthur and Dinah Bertrand	\$ 99,365.61 \$ 1,000,000.00	Investor-Lender Investor-Lender	\$ 50,000.00	\$ 94,473.00	115-2051 115-890
115	109 N Laramie Avenue		Former Property	Brad and Linda Lutz	\$ 1,000,000.00	Investor-Lender	\$ 39,663.00		115-890
115	109 N Laramie Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	33,003.00	\$ 12,238.00	115-314
115	109 N Laramie Avenue		Former Property	Celia Tong Revocable Living Trust Dated December 22, 2011	Ç 213,333.3.	Investor-Lender	\$ 2,065.00	ÿ 12,230.00	115-287
115	109 N Laramie Avenue		Former Property	City of Chicago	\$ 78,479.20	Other	\$ 1,715.34		115-693
115	109 N Laramie Avenue		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 30,155.00		115-569
115	109 N Laramie Avenue		Former Property	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 50,000.00		115-611
115	109 N Laramie Avenue		Former Property	James Taber	\$ 125,000.00	Investor-Lender	\$ 50,000.00		115-780
115	109 N Laramie Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 60,962.00	115-2004
115	109 N Laramie Avenue		Former Property	Joseph E. Kennedy	\$ 298,138.29	Investor-Lender	\$ 181,311.00		115-106
115	109 N Laramie Avenue		Former Property	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.00	Investor-Lender	\$ 31,213.00		115-310
115	109 N Laramie Avenue		Former Property	Melvin Shurtz	\$ -	Investor-Lender	\$ 25,000.00		115-362
115	109 N Laramie Avenue		Former Property	Michael Borgia	\$ 1,253,784.00	Investor-Lender	\$ 455,673.00		115-231
115	109 N Laramie Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00		115-1478
115	109 N Laramie Avenue		Former Property	Robert A Demick DDS PA 401K	\$ 177,678.65	Investor-Lender	\$ 30,000.00		115-680
115	109 N Laramie Avenue		Former Property	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA Account 599991402)	\$ -	Investor-Lender	\$ 25,000.00		115-924
115	109 N Laramie Avenue		Former Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00		\$ 105,772.00		115-1220
115	109 N Laramie Avenue		Former Property	Stephan Tang	\$ 123,256.97	Investor-Lender	\$ 50,000.00		115-1111
115	109 N Laramie Avenue		Former Property	Strata Trust Company FBO David J Geldart	\$ 230,621.00			\$ 25,210.00	115-1010
115	109 N Laramie Avenue		Former Property	The Bonita R. Skurski & Steven E Skurski Trust	\$ 98,452.43	Investor-Lender	\$ 20,000.00		115-2093
116	1102 Bingham St, Houston TX 77007		Estate Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 20,000.00		116-2042
116	1102 Bingham St, Houston TX 77007		Estate Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 125,000.00		116-710
116	1102 Bingham St, Houston TX 77007		Estate Property	American Estate & Trust, LC FBO Bruce Klingman's IRA	\$ 72,333.33	Investor-Lender	\$ 63,033.00		116-199
116	1102 Bingham St, Houston TX 77007		Estate Property	Anatoly B. Naritsin	\$ 55,417.00	Investor-Lender	\$ 50,000.00		116-2077
116	1102 Bingham St, Houston TX 77007		Estate Property	ARBOR VENTURES OVERSEAS LIMITED, LLC	\$ 176,122.67	Investor-Lender	\$ 50,000.00		116-446
116	1102 Bingham St, Houston TX 77007		Estate Property	Debbie Lasley	\$ 104,550.09	Investor-Lender	\$ 55,000.00		116-456
116	1102 Bingham St, Houston TX 77007		Estate Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 50,000.00		116-569
116 116	1102 Bingham St, Houston TX 77007 1102 Bingham St, Houston TX 77007		Estate Property Estate Property	Fireshark Enterprises, LLC, a Texas Series Limited Liability Company iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 279,898.28 \$ 238,889.23	Investor-Lender Investor-Lender and	\$ 313,418.93 \$ 52,474.56		116-1130 116-331
***					4 400 505 40	Equity Investor	4 500000		116 0005
116	1102 Bingham St, Houston TX 77007		Estate Property	Knickerbocker LLC	\$ 102,505.16	Investor-Lender	\$ 50,000.00		116-2035
116 116	1102 Bingham St, Houston TX 77007 1102 Bingham St. Houston TX 77007		Estate Property Estate Property	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP Ramanan Ramadoss	\$ 203,254.00 \$ 204.96	Investor-Lender Equity Investor	\$ 54,254.00 \$ 15,000.00		116-78 116-71
116	1102 Bingham St, Houston TX 77007		Estate Property	Robert Karlsson for MiLLCreek Holdings LLC	\$ 255,035.70	Investor-Lender	\$ 200,000.00		116-71
116	1102 Bingham St. Houston TX 77007		Estate Property	Russell Waite	\$ 155,176.75	Investor-Lender	\$ 50,000.00		116-1120
116	1102 Bingham St, Houston TX 77007		Estate Property	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00		\$ 139,971.00		116-1220
117	3915 N Kimball Avenue		Former Property	1839 Fund I LLC	\$ 38,081.00	Investor-Lender	\$ 50,000.00		117-367
117	3915 N Kimbali Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 25,000.00		117-2051
117	3915 N Kimbali Avenue		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 47,184.00		117-117
117	3915 N Kimball Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 30,311.00		117-1478
117	3915 N Kimball Avenue		Former Property	Robert Guiney	\$ 112,260.00		\$ 11,097.00		117-798
118	400 S Kilbourn Avenue		Former Property	Brian Shea	\$ 122,256.00		\$ 63,000.00		118-1264
118	400 S Kilbourn Avenue		Former Property	Carolyn B Ucker	\$ 50,000.00		\$ 25,000.00		118-1099
118	400 S Kilbourn Avenue		Former Property	Cecilia Wolff (iPlan Group Agent for Custodian FBO Cecilia Wolff)	\$ 73,887.50	Investor-Lender		\$ 73,257.00	118-1204
118	400 S Kilbourn Avenue		Former Property	Chukwuemeka Ezeume	\$ 178,625.00	Investor-Lender	\$ 150,000.00		118-211
118	400 S Kilbourn Avenue		Former Property	Equity TrustCompany Custodian FBO Karuna Voddi IRA	\$ 12,777.00	Investor-Lender	\$ 12,777.00		118-990
118	400 S Kilbourn Avenue		Former Property	Gerry / Clarice Recamara	\$ 68,792.00	Investor-Lender		\$ 28,792.00	118-618
118	400 S Kilbourn Avenue		Former Property	Hillside Fund, LLC - Janet F. Turco, Owner/ Managing Member	\$ 505,000.00	Investor-Lender	\$ 50,000.00		118-101
118	400 S Kilbourn Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and Equity Investor		\$ 206,299.00	118-2004
118	400 S Kilbourn Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16		\$ 5,875.00		118-528
118	400 S Kilbourn Avenue		Former Property	RE Solutions MD, LLC Employee Profit Sharing/401K by Mary E. Doerr, an unaccredited investor	\$ 50,000.00	Investor-Lender	\$ 50,000.00		118-245
118	400 S Kilbourn Avenue		Former Property	Teresita M. Shelton	\$ 426,513.00	Investor-Lender	\$ 50,000.00		118-330
118	400 S Kilbourn Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 80,000.00		118-139
118	400 S Kilbourn Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 95,000.00		118-2044
119	4019 S Indiana Avenue		Former Property	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		119-165
119	4019 S Indiana Avenue		Former Property	Robert Weech	\$ 503.31	Investor-Lender	\$ 6,912.56		119-802
119	4019 S Indiana Avenue		Former Property	Sarah Qiuhong Yang	\$ 60,543.00		\$ 53,420.00		119-1272
119	4019 S Indiana Avenue		Former Property	Schankman, Michael	\$ 57,402.06	Investor-Lender	\$ 26,000.00		119-2052
120	7823-27 S Essex Avenue		Former Property	Bancroft, Ed A	\$ 258,060.00	Investor-Lender	\$ 75,000.00		120-2008
120	7823-27 S Essex Avenue		Former Property	Bedford, Bert and Sadie	\$ 45,477.28	Investor-Lender	\$ 46,131.00		120-2009
120	7823-27 S Essex Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor	\$ 26,000.00		120-906
120	7823-27 S Essex Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 40,000.00		120-558

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
.,,	,		,,,,		Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	
					Category as Identified on Claim			Supporting Docs	ĺ
120	7823-27 S Essex Avenue		Former Property	iPlanGroup Agent for Custodian FBO Laura Dirnberger Roth IRA	\$ 71,321.00		\$ 31,000.00)	120-448
120	7823-27 S Essex Avenue		Former Property	The Edward Falkowitz Living Trust	\$ 305,584.73				120-575
122	7616-7624 S Phillips Avenue		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00		\$ 150,000.00		122-890
122 122	7616-7624 S Phillips Avenue 7616-7624 S Phillips Avenue		Former Property Former Property	Asians Investing In Real Estate LLC B & H Creative Investments LLC	\$ 1,278,402.00 \$ 428,533.00	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 100,000.00		122-503 122-414
122	7616-7624 S Phillips Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		122-2012
122	7616-7624 S Phillips Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Equity Investor	\$ 27,000.00)	122-180
122	7616-7624 S Phillips Avenue		Former Property	Francisco Fernandez	\$ 584,237.50		\$ 175,000.00)	122-1450
122	7616-7624 S Phillips Avenue		Former Property	Michael Borgia IRA	\$ 975,416.00	Investor-Lender	\$ 325,000.00)	122-705
122	7616-7624 S Phillips Avenue		Former Property	Michigan Shore Apartments, LLC	\$ 435,350.00	Other			122-1485
122	7616-7624 S Phillips Avenue		Former Property	Paule M Nagy	\$ 50,000.00	Investor-Lender	\$ 50,000.00)	122-757
122	7616-7624 S Phillips Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 50,000.00)	122-216
122	7616-7624 S Phillips Avenue		Former Property	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Investor-Lender	\$ 25,000.00)	122-139
122 122	7616-7624 S Phillips Avenue 7616-7624 S Phillips Avenue		Former Property Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00 \$ 1,571,886.00	Investor-Lender Investor-Lender	\$ 82,650.00 \$ 435,350.00		122-2044 122-1366
123	7107-29 S Bennett Avenue		Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member Adam Epstein	\$ 1,571,886.00 \$ 50.000.00	Investor-Lender	\$ 435,350.00 \$ 50.000.00	,	122-1366
123	7107-29 S Bennett Avenue		Former Property	Bancroft, Ed	\$ 258,060.00	Investor-Lender	\$ 10,000.00	<u>'</u>	123-2008
123	7107-29 S Bennett Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00		\$ 50,000.00		123-2008
123	7107-29 S Bennett Avenue		Former Property	Blessing Strategies, LLC	\$ 29,784.00	Investor-Lender	\$ 22,282.00)	123-353
123	7107-29 S Bennett Avenue		Former Property	Brad and Linda Lutz	\$ 813,582.00		\$ 339,414.00		123-962
123	7107-29 S Bennett Avenue		Former Property	Brion Conklin	\$ 65,421.00	Investor-Lender	\$ 116,531.00		123-601
123	7107-29 S Bennett Avenue		Former Property	CAMA SDIRA LLC FBO Robert Guiney IRA	\$ 104,314.46	Investor-Lender	\$ 51,913.00)	123-1116
123	7107-29 S Bennett Avenue		Former Property	Chestnut Capital LLC	\$ 138,047.00	Investor-Lender	\$ 219,465.00		123-1460
123	7107-29 S Bennett Avenue		Former Property	Christine A. Styczynski	\$ 42,033.00	Investor-Lender	\$ 42,033.00		123-373
123	7107-29 S Bennett Avenue		Former Property	CLD Construction, Inc. (Doru Unchias)	\$ 434,935.00	Independent Contractor	\$ 10,000.00		123-1454
123	7107-29 S Bennett Avenue		Former Property	Dan Behm	\$ 96,373.45	Investor-Lender		\$ 100,000.00	123-816
123 123	7107-29 S Bennett Avenue 7107-29 S Bennett Avenue		Former Property	Edwin BARKER John B. Allred & Glenda K. Allred	\$ 36,773.52	Investor-Lender Investor-Lender and	\$ 50,000.00	\$ 16,000.00	123-1498 123-2004
123	/10/-29 S Bennett Avenue		Former Property	John B. Alired & Gienda K. Alired	\$ 1,421,646.52	Equity Investor		\$ 16,000.00	123-2004
123	7107-29 S Bennett Avenue		Former Property	Joral Schmalle	\$ 1,735,782.00		\$ 630,000.00)	123-730
123	7107-29 S Bennett Avenue		Former Property	Kimberly W Robinson	\$ 98,000.00	Investor-Lender	\$ 30,000.00)	123-1245
123	7107-29 S Bennett Avenue		Former Property	Kingdom Trust Company custodian, FBO Louis Duane Velez SEP IRA Acc.	\$ 43,046.58	Investor-Lender	\$ 50,000.00)	123-1221
123	7107-29 S Bennett Avenue		Former Property	#7422686172 LaDawn K. Westbrook - Miss Property LLC	\$ 71,546.64	Investor-Lender	\$ 50,000.00		123-271
123	7107-29 S Bennett Avenue		Former Property	Lake Erie LLC (Douglas Lichtinger)	\$ 21.683.17	Investor-Lender	\$ 26.948.71	1	123-271
123	7107-29 S Bennett Avenue		Former Property	Low Altitude, LLC	\$ 100,000.00		\$ 100,000.00)	123-273
123	7107-29 S Bennett Avenue		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00		\$ 50,000.00		123-920
123	7107-29 S Bennett Avenue		Former Property	Patricia A Brown	\$ 84,631.88	Investor-Lender	\$ 100,000.00)	123-1237
123	7107-29 S Bennett Avenue		Former Property	Quantum Growth Holdings LLC	\$ 15,321.00	Equity Investor	\$ 1,971.00)	123-354
123	7107-29 S Bennett Avenue		Former Property	R.D.Meredith General Contractors LLC 401K	\$ 373,617.16	Investor-Lender	\$ 103,000.00		123-528
123	7107-29 S Bennett Avenue		Former Property	R2V2 Investments LLC	\$ 88,590.47	Investor-Lender	\$ 47,004.00		123-842
123	7107-29 S Bennett Avenue		Former Property	Ronald Tucker	\$ 51,583.00	Investor-Lender	\$ 51,583.00		123-1398
123	7107-29 S Bennett Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		123-216
123	7107-29 S Bennett Avenue		Former Property	Sunwest Trust Custodian FBO Jose G. Galarza IRA	\$ 44,789.00		\$ 50,000.00	\$ 24,244.00	123-1394
123 123	7107-29 S Bennett Avenue 7107-29 S Bennett Avenue		Former Property Former Property	TIMMY RINKJ Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 78,048.23 \$ 1,571,886.00	Investor-Lender Investor-Lender	\$ 400,000.00		123-229 123-1366
123	7107-29 S Bennett Avenue 7107-29 S Bennett Avenue		Former Property	Wesley Pittman	\$ 1,571,886.00	Investor-Lender	\$ 78,048.45		123-1366
123	7107-29 S Bennett Avenue		Former Property	ZIN INVESTMENTS LLC - c/o WILLIAM J. IANNAZZI	\$ 83,178.85	Investor-Lender	\$ 108,766.67	,	123-234
124	6801 S East End Avenue		Former Property	Aaron Beauclair	\$ 40,000.00	Investor-Lender	\$ 10,000.00		124-408
124	6801 S East End Avenue		Former Property	Anant Topiwala	\$ 52,517.48		\$ 50,000.00		124-1369
124	6801 S East End Avenue		Former Property	Asians Investing In Real Estate LLC	\$ 1,278,402.00	Investor-Lender	\$ 25,000.00)	124-503
124	6801 S East End Avenue		Former Property	Bancroft, Ed (iPLanGroup Agent Ed Bancroft Roth)	\$ 66,007.00	Investor-Lender	\$ 20,800.00		124-2008
124	6801 S East End Avenue		Former Property	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 31,619.00		124-2012
124	6801 S East End Avenue		Former Property	Bluebridge Partners Limited	\$ 791,620.17	Investor-Lender	\$ 100,000.00	1	124-727
124	6801 S East End Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	\$ 5,000.00		124-314
124 124	6801 S East End Avenue 6801 S East End Avenue	 	Former Property	Dennis Ray Hennefer EQUITY TRUST COMPANY CUSTODIAN FBO CHRISTOPHER M GUILLEN IRA	\$ 34,840.00 \$ 2,951.00		\$ 34,840.00 \$ 2,951.00		124-1265 124-460
124 124	6801 S East End Avenue	 	Former Property Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO CHRISTOPHER M GUILLEN IRA EQUITY TRUST COMPANY CUSTODIAN FBO JETT C GUILLEN CESA	\$ 2,951.00 \$ 2,608.00	Investor-Lender Investor-Lender	\$ 2,951.00 \$ 2,608.00		124-460
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO PATRICIA F GUILLEN IRA	\$ 2,608.00		\$ 2,608.00		124-461
124	6801 S East End Avenue		Former Property	Equity Trust Company Custodian FBO Theodore J. Guillen	\$ 14,775.00		\$ 14,775.00		124-423
124	6801 S East End Avenue		Former Property	EQUITY TRUST COMPANY CUSTODIAN FBO THEODORE P GUILLEN JR. IR	\$ 2,391.00		\$ 2,391.00		124-457
124	6801 S East End Avenue		Former Property	Focus4 Investments, LLC	\$ 104,349.99		\$ 100,000.00)	124-830
124	6801 S East End Avenue		Former Property	Ganpat and FEREEDA Seunath	\$ 216,194.22	Investor-Lender	\$ 19,000.00		124-77
124	6801 S East End Avenue		Former Property	James Clements	\$ 185,910.00	Investor-Lender		\$ 50,000.00	124-1402
124	6801 S East End Avenue			James Tutsock	\$ 900,000.00		\$ 352,714.00		124-2057
124	6801 S East End Avenue		Former Property	JN Investment Trust, Trustee Janice Nelson	\$ 160,000.00	Investor-Lender	\$ 50,000.00		124-556
124	6801 S East End Avenue	I	Former Property	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 25,000.00) I	124-1367

Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim Category as Identified on Claim	Identified on Claim Form	Invested in Property	Property as per Supporting Docs	
				V 101 P . 1 19	Form)		4		1011000
124 124	6801 S East End Avenue 6801 S East End Avenue		Former Property	Keith Randall Lori Moreland	\$ 250,000.00 \$ 102,348.00	Investor-Lender Investor-Lender	\$ 80,000.00 \$ 11.500.00		124-1086 124-805
124 124	6801 S East End Avenue 6801 S East End Avenue		Former Property	Lori Moreland Lori Moreland	\$ 102,348.00 \$ 102,348.00	Investor-Lender	\$ 11,500.00 \$ 4,246.00		124-805
124	6801 S East End Avenue		Former Property Former Property	Mary Ann Hennefer	\$ 15,160.00	Investor-Lender	\$ 4,246.00		124-825
124	6801 S East End Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 631,739.82	Other	\$ 84,500.00		124-1412
124			romer rroperty	LLC)	9 031,733.02	Other	\$ 64,300.00		124 1412
124	6801 S East End Avenue		Former Property	Michael C. Jacobs	\$ 103,666.68	Investor-Lender	\$ 100,000.00		124-2031
124	6801 S East End Avenue		Former Property	Michael Hill	\$ 85,000.00		\$ 50,000.00		124-179
124	6801 S East End Avenue		Former Property	Mudlic Properties LLC	\$ 207,194.24		\$ 674,377.90		124-2076
124	6801 S East End Avenue		Former Property	Paper Street Realty LLC d/b/a Rent Ready Apartments	\$ 135,847.03	mortgagor) Other (Mechanics Lien		\$ 135,847.00	124-1206
124	0801 3 East Life Aveilde		ronner Property	raper street healty LLC d/b/a herit heady Apartments	3 133,847.03	Claimant		3 133,847.00	124-1200
124	6801 S East End Avenue		Former Property	Pat DeSantis	\$ 2,684,539.00	Investor-Lender	\$ 328,561.00		124-397
124	6801 S East End Avenue		Former Property	Receivables to Cash, LLC d/b/a Berenger Capital (c/o Kyle Davison)	\$ 150,000.00	Investor-Lender	\$ 50,000.00		124-302
124	6801 S East End Avenue		Former Property	Robert Potter	\$ 282,999.00	Investor-Lender	\$ 13,454.00		124-1389
124	6801 S East End Avenue		Former Property	Steven C Noss	\$ 69,388.00	Investor-Lender	\$ 17,560.00		124-361
124	6801 S East End Avenue		Former Property	Steven J. Talyai	\$ 175,000.00	Investor-Lender		\$ 25,000.00	124-131
124	6801 S East End Avenue		Former Property	Steven R. Bald	\$ 586,378.00	Investor-Lender	\$ 20,000.00		124-339
124	6801 S East End Avenue		Former Property	The Peter Paul Nuspl Living Trust	\$ 1,123,278.00	Investor-Lender	\$ 30,000.00		124-2044
124	6801 S East End Avenue 6801 S East End Avenue		Former Property	Wayne K Larsen	\$ 110,000.00	Equity Investor	\$ 110,000.00 \$ 110,000.00		124-490 124-853
124 125	6801 S East End Avenue 6548 N Campbell Avenue		Former Property Former Property	Wayne K Larsen Diane Larsen Linda Lipschultz	\$ 110,000.00 \$ 53,405.00	Equity Investor Investor-Lender	\$ 110,000.00 \$ 27,000.00		124-853 125-1374
125	6548 N Campbell Avenue		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 27,000.00		125-1232
125	6548 N Campbell Avenue		Former Property	Scott Naftulin dba N North End, LLC	\$ 71,946.23	Investor-Lender	\$ 25,000.00		125-216
125	6548 N Campbell Avenue		Former Property	Steven Lipschultz	\$ 71,126.00	Investor-Lender	\$ 25,000.00		125-1391
126	5201-5207 W Washington Blvd		Former Property	AMark Investment Trust	\$ 699,490.82	Investor-Lender	\$ 375,000.00		126-710
126	5201 S Washington		ronner rroperty	Armoogam, Clifton	\$ 29,940.00	Investor-Lender	\$ 21,500.00		126-2006
126	5201-5207 W Washington Blvd		Former Property	Arthur and Dinah Bertrand	\$ 1,000,000.00	Investor-Lender	\$ 225,000.00		126-890
126	5201-5207 W Washington Blvd		Former Property	Dennis K McCoy	\$ 312,238.67	Investor-Lender	\$ 76,667.00		126-569
126	5201-5207 W Washington Blvd		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 3,171.00		126-1065
126	5201-5207 W Washington Blvd		Former Property	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 14,253.00		126-1066
126	5201-5207 W Washington Blvd		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 30,000.00		126-1174
126	5201-5207 W Washington Blvd		Former Property	Hang Zhou and Lu Dong	\$ 157,821.57	Investor-Lender	\$ 50,000.00		126-1335
126	5201-5207 W Washington Blvd		Former Property	Initium LLC/Harry Saint-Preux	\$ 150,000.00	Investor-Lender	\$ 100,000.00		126-968
126	5201-5207 W Washington Blvd		Former Property	Kevin Lyons	\$ 98,899.84	· ' '	\$ 50,000.00		126-610
126	5201-5207 W Washington Blvd		Former Property	Louis Duane Velez, LLV (Louis Duane Velez as manager)	\$ 46,131.09	Investor-Lender	\$ 50,000.00		126-902
126	5201-5207 W Washington Blvd		Former Property	Margaret M Morgan	\$ 50,000.00	Investor-Lender	\$ 50,000.00		126-197
126 126	5201-5207 W Washington Blvd 5201-5207 W Washington Blvd		Former Property Former Property	Mark Young May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 366,131.08 \$ 631,739.82	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 25,000.00		126-1154 126-1412
				LLC)					
126 126	5201-5207 W Washington Blvd 5201-5207 W Washington Blvd		Former Property	Michael Borgia IRA QuestIRAFBOFrancisDWebb1437711	\$ 975,416.00 \$ 185.819.00	Investor-Lender	\$ 400,416.00 \$ 50,000.00		126-705 126-218
126	5201-5207 W Washington Blvd 5201-5207 W Washington Blvd		Former Property	Questira-BOFrancisDWebb1437/11 Rene Hribal	\$ 1,525,473.04	Investor-Lender Investor-Lender	\$ 50,000.00		126-218
126	5201-5207 W Washington Blvd		Former Property Former Property	Robert Demick	\$ 1,525,473.04	Investor-Lender	\$ 95,000.00		126-782
126	5201-5207 W Washington Blvd		Former Property	Scott E Pammer	\$ 243,954.00	Investor-Lender	\$ 50,000.00		126-827
126	5201-5207 W Washington Blvd		Former Property	Soujanya Simhadri	\$ 25,000.00	Investor-Lender	\$ 25,000.00		126-766
126	5201-5207 W Washington Blvd		Former Property	Steven K. Chennappan IRA # 17293-31	\$ 128,000.00	Investor-Lender	\$ 50,000.00		126-206
126	5201-5207 W Washington Blvd		Former Property	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 50,000.00		126-1407
126	5201-5207 W Washington Blvd		Former Property	Vivek Pingili	\$ 150,213.00	Investor-Lender	\$ 130,213.00		126-522
126	5201-5207 W Washington Blvd		Former Property	William S Burk	\$ 46,131.08	Investor-Lender	\$ 50,000.00		126-925
126	5201-5207 W Washington Blvd		Former Property	Yvette Sahai	\$ 47,048.08	Investor-Lender	\$ 28,780.00		126-2049
129	4494 West Roscoe Street		Former Property	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group LLC)	\$ 9,523.00	Investor-Lender	\$ 2,362.00		129-1065
129	4494 West Roscoe Street		Former Property	Gary R. Burnham Jr. Solo 401K Trust	\$ 205,608.00	Investor-Lender	\$ 5,637.00		129-1174
129	4494 West Roscoe Street		Former Property	Kathleen Martin	\$ 304,605.24	Equity Investor	\$ 35,367.00		129-246
129	4494 West Roscoe Street		Former Property	Katie Whitlock	\$ 61,651.00	Equity Investor		\$ 14,604.21	
129	4494 West Roscoe Street		Former Property	Manoj Donthineni	\$ 71,544.30	Investor-Lender	\$ 12,198.90	· ·	129-1357
130	4511 N Merimac Avenue		Former Property	Eric Schwartz	\$ 144,153.72	Investor-Lender	\$ 44,178.86		130-157
130	4511 N Merimac Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 21,522.04		130-796
130	4511 N Merimac Avenue		Former Property	John Taxeras	\$ 105,686.72	Investor-Lender	\$ 25,000.00		130-994
130	4511 N Merimac Avenue		Former Property	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233.25	Investor-Lender	\$ 60,000.00		130-194
130 130	4511 N Merimac Avenue		Former Property	LA DONNA WRIGHT ACKLEN	\$ 268,666.74	Investor-Lender	\$ 120,000.00		130-244
130	4511 N Merimac Avenue		Former Property	LaDawn K. Westbrook - Miss Property LLC Wisconsin Real Estate Investment Solutions LLC	\$ 71,546.64 \$ 101.166.49	Investor-Lender Investor-Lender	\$ 6,978.00 \$ 25,000.00		130-271
									130-14/3
130	4511 N Merimac Avenue		Former Property		7		+,		
	4511 N Merimac Avenue 4108 N Monticello Avenue 4108 N Monticello Avenue		Former Property Former Property	Visconsin Kestinent Solutions ECC Jeffrey Lee Blankenship Knickerhocker II C	\$ 89,822.12 \$ 102,505.16	Investor-Lender	\$ 48,890.12 \$ 50,000.00		131-1241 131-2035

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Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Troperty Number	Troperty Address	Atternative Address	Турс	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identifica on claim i om	cstcu roperty	Supporting Docs	İ
					Form)				L
131	4108 N Monticello Avenue		Former Property	Quantum Growth Holdings LLC		Investor-Lender	\$ 8,434.38		131-354
132	9531 S Fairfield Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 5,405.73		132-775
132	9531 S Fairfield Avenue		Former Property	Michael Goldman) Wisconsin Real Estate Investment Solutions LLC	\$ 101,166.49	Investor-Lender	\$ 50,000.00		132-1473
133	4109 N Kimball Avenue		Former Property	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,335.54	Investor-Lender	7	\$ 13,875.96	133-314
133	4109 N Kimball Avenue		Former Property	Mario Flores	\$ 40,697.50	Investor-Lender	\$ 133,456.15		133-198
133	4109 N Kimball Avenue		Former Property	Yaron Fisher	\$ 130,193.00	Investor-Lender	\$ 5,203.00		133-479
135	4930 W Cornelia Avenue		Former Property	Frank and Laura Sohm	\$ 167,893.65	Equity Investor			135-906
135	4930 W Cornelia Avenue		Former Property	Frank Sohm IRA	\$ 148,604.93	Investor-Lender	\$ 25,000.00		135-558
135	4930 W Cornelia Avenue		Former Property	iPlan Group Agent for Custodian FBO Paula Levand Roth	\$ 34,819.65	Investor-Lender	\$ 16,322.65		135-1334
135	4930 W Cornelia Avenue		Former Property	Jason Ragan - TSA	\$ 473,079.71	Equity Investor	\$ 5,525.25		135-796
135	4930 W Cornelia Avenue		Former Property	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and		\$ 16,432.06	135-2004
						Equity Investor			
135	4930 W Cornelia Avenue		Former Property	QUEST IRA INC. FBO REBECA E. SAVORY-ROMERO IRA ACCOUNT #15528-11 AND #15528-21	\$ 184,785.31	Investor-Lender	\$ 35,256.92		135-804
140	4528 S Michigan		Former Property	Alton Motes	\$ 245,841.62	Investor-Lender	\$ 14.583.00	1	140-2042
140	4528 S Michigan Avenue		Former Property	Lorenzo Jaguias	\$ 71,635.00	Investor-Lender	\$ 42,100.00		140-184
140	4528 S Michigan Avenue		Former Property	Peter (Pierre) Henri Gelinas	\$ 26,499.94	Investor-Lender	\$ 25,000.00		140-1385
141	431 E 42nd Place		Estate Property	iPlanGroup Agent for Custodian FBO Michael Dirnberger ROTH IRA	\$ 44,433.00	Investor-Lender	\$ 22,944.44		141-445
142	5209 W Warwick Avenue		Former Property	Alison Schankman	\$ 99,365.61	Investor-Lender	\$ 74,000.00	1	142-2051
142	5209 W Warwick Avenue		Former Property	Private Finance Solutions, LLC	\$ 128,406.34	Investor-Lender	\$ 88,970.00	i	142-1478
143	5434 S Wood Street		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 67,325.82		143-832
144	6525 S Evans Avenue		Former Property	Ryan Lam	\$ 150,000.00	Investor-Lender	\$ 106,000.00		144-832
145	4755 S St Lawrence Avenue		Former Property	Edge Investments, LLC, Janet F. Turco, Owner/Member IRA	\$ 1,031,324.00	Equity Investor	\$ 50,000.00		145-180
145	4755 S St Lawrence Avenue		Former Property	Jannapureddy Brothers	\$ 19,251.27	Equity Investor	\$ 140,000.00	ĺ	145-1491
145	4755 S St Lawrence Avenue		Former Property	Kendall Chenier	\$ 9,858.12	Investor-Lender	\$ 9,858.12		145-1144
145	4755 S St Lawrence Avenue		Former Property	May M. Akamine for Aurora Investments, LLC (assets formerly under MayREI,	\$ 88,868.41	Other	\$ 68,360.31		145-1412
	1755 0.01			LLC)	4 040,000		4 001.000.10		
145	4755 S St Lawrence Avenue		Former Property	TFG Retirement Trust	\$ 340,886.77	Investor-Lender	\$ 261,376.12		145-665
150 151	526 W 78th Street 8107 S Coles Avenue		Former Property	The Peter Paul Nuspl Living Trust Kirk Road Investments, LLC	\$ 1,123,278.00 \$ 434,195.69	Investor-Lender Investor-Lender	\$ 50,000.00 \$ 87,500.00		125-2044 151-755
151	7635 S Coles Avenue		Former Property	THE INCOME FUND, LLC Thomas Garlock, Managing Member	\$ 434,195.69	Investor-Lender	\$ 105,000.00		152-1421
152	7635 S Coles Avenue		Former Property Former Property	Total Return Income Fund, LLC Thomas Garlock, Managing Member	\$ 1,571,886.00	Investor-Lender	\$ 105,000.00		152-1421
155	Campo-Mar, Puerto Rico		Former Property	Domenic Simone	\$ 153,246.58	Equity Investor	\$ 100,000.00		155-883
155	Campo-Mar, Puerto Rico		Former Property	Pankaj Patel BDA EZ NJ VENTURES, LLC.	\$ 223,000.00	Investor-Lender	\$ 50,000.00		155-920
155	Campo-Mar, Puerto Rico		Former Property	Robert Thaete	\$ 75,358.42	Investor-Lender	\$ 26,000.00		155-1232
156	4351 S Calumet Avenue		Former Property	Michael Arthur Goldman (also know as Mike Goldman, Michael A. Goldman,	\$ 80,377.98	Investor-Lender	\$ 20,239.25		156-775
				Michael Goldman)					
157	1655 N Humboldt Blvd		Former Property	Raghu Pulluru, FBO 1634276 Midland IRA	\$ 246,000.00	Investor-Lender	\$ 153,000.00		157-1214
158	5104 W Dakin Street		Former Property	Daniel Matthews, Leah Matthews	\$ 185,922.54	Investor-Lender	\$ 7,635.77		158-117
159	7420 S Colfax Ave		Former Property	LMJ Sales, Inc.	\$ 559,807.34	Investor-Lender	\$ 123,100.00		159-1346
901	SSDF 1		Fund	Adir Hazan	\$ 151,333.00	Equity Investor	\$ 10,000.00		901-143
901	SSDF1		Fund	Cadaval Investment Trust FBO Dana Cadaval Solo 401k	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-1242
901	SSDF1		Fund	Cadaval Investment Trust FBO Manuel Cadaval Solo 401k	\$ 100,000.00	Equity Investor	\$ 100,000.00		901-1236
901	SSDF1		Fund	Capital Liability Investments, LLC	\$ 55,025.00	Equity Investor	\$ 55,000.00		901-186
901	SSDF1		Fund	DVH Investment Trust	\$ 315,000.00	Equity Investor	\$ 315,000.00	1	901-1410
901	SSDF1		Fund	Florybeth & David Stratton	\$ 200,000.00	Equity Investor	\$ 200,000.00		901-604
901	SSDF1		Fund	Gary R Burnham FBO Raegan D Burnham Roth IRA (custodian IPLAN Group	\$ 9,523.00	Equity Investor	\$ 7,161.00	1	901-1065
901	SSDF1		Fund	Gary R Burnham Jr. Family HSA (custodian IPLAN Group LLC)	\$ 30,718.00	Equity Investor	\$ 30,718.00		901-1066
901	SSDF1		Fund	Gary R. Burnham Jr. Solo 401K Trust	\$ 204,026.00	Equity Investor	\$ 204,026.00		901-1174
901	SSDF1		Fund	IRA Services Trust Company CFBO Melbourne Kimsey II	\$ 150,000.00	Equity Investor	\$ 50,000.00		901-661
901	SSDF1		Fund	IRA Services Trust Company IRA220656 for Jean-Marc Cabrol	\$ 381,650.00	Equity Investor	\$ 381,650.00	1	901-120
901	SSDF1		Fund	Jeremy Hemphill	\$ 54,000.00	Equity Investor	\$ 50,000.00		901-290
901	SSDF1		Fund	Jeremy Hemphill for REAP, LLC	\$ 108,000.00	Equity Investor	\$ 100,000.00	i	63-1371
901	SSDF1		Fund	John Witzigreuter	\$ 250,000.00	Equity Investor	\$ 200,000.00	i	901-729
901	SSDF1		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 45,000.00		901-1367
901	SSDF1		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 170,000.00		901-1086
901	SSDF1		Fund	Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company	\$ 140,592.00	Equity Investor	\$ 20,000.00)	901-900
			<u> </u>	Cust. Laurie Connely M1711182)					
901	SSDF1		Fund	Manuel Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00	<u> </u>	901-1084
901	SSDF1		Fund	Manuel Cadaval custodian for Jacob Cadaval	\$ 25,000.00	Equity Investor	\$ 25,000.00		901-1244
901	SSDF1		Fund	Michael D More	\$ 100,000.00	Equity Investor	\$ 100,000.00	1	901-682
901	SSDF1	 	Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 100,000.00		901-1030
901 901	SSDF1 SSDF1	 	Fund Fund	Optima Property Solutions, LLC Patrick Connely	\$ 856,284.00 \$ 50,000.00	Equity Investor	\$ 856,284.00 \$ 50.000.00		901-1023 901-939
901	SSDF1 SSDF1		Fund	,	\$ 50,000.00	Equity Investor Investor-Lender	\$ 50,000.00		901-939
201	33011	Ī	runu	Peters, David (The Dominquez-Peters Living Turst)	50,000.00	ilivestol-telluel	ا0.000.00 پ	1	JU1-7043

Property Number	Property Address	Alternative Address	Tuno	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Туре	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identified on Claim Form	invested in Property	Supporting Docs	
					Form)			Supporting Docs	
901	SSDF1		Fund	Terry M McDonald - Horizon Trust Custodian FBO Terry M McDonald IRA	\$ 137,333.33	Equity Investor	\$ 137,333.33	3	901-571
	000.00								224 222
901	SSDF1		Fund	Todd Colucy	\$ 50,000.00	Equity Investor	\$ 50,000.00		901-322
901	SSDF1		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 100,000.00		901-1234
902	SSDF 2 Holdco 3, LLC		Fund	Alan & Sheree Gravely	\$ 75,000.00	Equity Investor	\$ 75,000.00		902-298
902	SSDF2 Holdco 3 LLC		Fund	David E. Chambers	\$ 30,000.00		\$ 30,000.00		902-555
902	SSDF2 Holdco 3 LLC		Fund	Duty, Darrell and Frances		Investor-Lender		\$ 10,000.00	902-2018
902	SSDF2		Fund	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 44,000.00)	902-607
902	SSDF2		Fund	John Braden and Cynthia Braden	\$ 50,000.00		\$ 50,000.00		902-1054
902	SSDF2		Fund		\$ 50,000.00	Equity Investor	\$ 50,000.00)	902-308
903	SSDE3		F d	of 2E-LLC Johnstun, Chad	\$ 190,729.17	Facility Incomes	\$ 190,729.17		903-2071
903			Fund			Equity Investor			
	LEGACY FUND SSDF 4		Fund	Adir Hazan	\$ 151,333.00		\$ 51,333.00		904-143
904	SSDF4 (Legacy Fund SSDF4)		Fund	Annie Chang	\$ 50,000.00	Investor-Lender	\$ 50,000.00	'	904-475
904	SSDF4		Fund	Arnold Kunio Kameda (Roth IRA via iPlan Group)	\$ 50,000.00	and Equity Investor Equity Investor	\$ 50,000.00		904-793
904	SSDF4		Fund	B & H Creative Investments LLC	\$ 428,533.00	Equity Investor	30,000.00	\$ 428,533.00	904-414
904	LEGACY FUND SSDF 4		Fund	Bancroft, Ed	\$ 258,060.00	Investor-Lender and		\$ 75,000.00	904-2008
304	LEGACT FOND 33DF 4		i und	band ort, La	238,000.00	Equity Investor		, /3,000.00	304-2006
904	SSDF4		Fund	Bernadette Chen (Eleven St Felix St. Realty)	\$ 1,000,000.00	Equity Investor	\$ 50,000.00		904-2012
904	SSDF4		Fund	Blessing Strategies, LLC	\$ 29,784.00	Equity Investor	\$ 7,000.00		904-353
904	SSDF4	1	Fund	Brett Burnham (iPlanGroup Agent for Custodian FBO Brett Burnham)	\$ 215,334.00	Investor-Lender	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 177,822.00	904-314
904	SSDF4		Fund	Brian and Kim Mouty	\$ 215,334.00		\$ 50,000.00		904-314
904	SSDF4 SSDF4		Fund	Brook & Sarah Swientisky; J&S Investment, LLC	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-299
	SSDF4						, .,,		
904			Fund	Celia Tong Revocable Living Trust Dated December 22, 2011	\$ 27,565.00	Equity Investor	\$ 27,565.00		904-287
904	SSDF4 (Legacy Fund SSDF4)		Fund	Charlotte A Hofer	\$ 370,000.00	Equity Investor		\$ 65,000.00	904-603
904	SSDF4 (Legacy Fund SSDF4)		Fund	Claude M West , Linda S Gray, Desert Storm Properties Group, LLC	\$ 100,000.00	Equity Investor	\$ 100,000.00)	904-1281
904	SSDF4 (Legacy Fund SSDF4)		Fund	CM Group, LLC Keith Cooper	\$ 75,000.00		\$ 75,000.00		904-1184
904	SSDF4		Fund	CZE Holdings LLC (Carl Johnson IRA)	\$ 299,700.00	Investor-Lender	\$ 194,700.00		904-1117
904	SSDF4		Fund	DK Phenix Investments LLC	\$ 575,750.00	Investor-Lender	\$ 300,750.00		904-584
904	SSDF4		Fund	Douglas Nebel and Narine Nebel	\$ 115,000.00	Investor-Lender	\$ 115,000.00		904-1080
904	SSDF4		Fund	FDD Properties LLC	\$ 225,000.00	Equity Investor	\$ 225,000.00)	904-608
904	SSDF4		Fund	Gary R Burnham Jr Solo401K Trust	\$ 60,000.00	Equity Investor	\$ 60,000.00)	904-1067
904	SSDF4		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00)	904-1445
904	SSDF4		Fund	Greg Oja	\$ 15,000.00	Equity Investor	\$ 15,000.00)	904-518
904	SSDF4		Fund	Indranie Jodha/Chetram Jodha	\$ 32,000.00	Equity Investor	\$ 32,000.00		904-116
904	SSDF4		Fund	IPlan Group Agent for Custodian FBO David Stratton IRA	\$ 55,700.00	Equity Investor	\$ 11,700.00		904-607
904	SSDF4		Fund	IRA Resources, Inc., FBO Edward Joseph Day, Account # 35-36374	\$ 55,555.73	Equity Investor	\$ 48,553.00		904-1486
904	SSDF4		Fund	James Henderson	\$ 49,200.00		\$ 49,200.00		904-931
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Fauity Investor	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 5,546.87	Equity Investor	\$ 6,000.00)	904-779
904	SSDF4		Fund	James M McKnight and Silma L McKnight	\$ 140,325.13	Investor-Lender	\$ 48,000.00)	904-582
904	SSDF4		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 50,000.00)	904-797
904	SSDF4		Fund	JLO Enterprises LLC	\$ 315,002.49	Equity Investor	\$ 20,000.00		904-726
904	SSDF4		Fund	John and Cynthia Love	\$ 84,506.24		\$ 75,000.00		904-699
						Equity Investor			
904	SSDF4		Fund	John B. Allred & Glenda K. Allred	\$ 1,421,646.52	Investor-Lender and	\$ 443,010.24		904-2004
			 			Equity Investor			
904	SSDF4		Fund	John Bloxham	\$ 51,500.00	Equity Investor	\$ 50,000.00		904-1012
904	SSDF4		Fund	John Braden and Cynthia Braden	\$ 46,508.23	Investor-Lender	\$ 50,000.00		904-1055
904	SSDF4		Fund	John Love	\$ 46,350.00	Equity Investor	\$ 45,000.00		904-719
904	Legacy Fund SSDF 4		Fund	John McDevitt	\$ 220,000.00	Equity Investor	\$ 50,000.00		904-2090
904	SSDF4		Fund	Joseph P. McCarthy	\$ 277,847.33	Investor-Lender	\$ 90,000.00		904-1367
904	SSDF4		Fund	KAMEDA INVESTMENTS, LLC (Sole Owner/Manager - Arnold Kunio Kameda)	\$ 185,000.00	Equity Investor	\$ 60,000.00		904-121
			1	·				ļ	
904	SSDF4 Legacy Fund		Fund	Keith Cooper - Concorde Management, LLC	\$ 335,000.00	Investor-Lender	\$ 335,000.00)	904-1183
904	SSDF4		Fund	Keith Randall	\$ 370,000.00	Equity Investor	\$ 200,700.00)	904-1086
904	SSDF4		Fund	Kevin Randall	\$ 200,000.00	Equity Investor	\$ 200,000.00		904-811
904	SSDF4		Fund	Linda Lipschultz	\$ 53,405.00	Equity Investor	\$ 53,405.00		904-1374
904	SSDF4 Legacy Fund		Fund	Lola S. Cooper	\$ 210,000.00	Investor-Lender	\$ 210,000.00		904-1185
904	SSDF4		Fund	Madison Trust Company Agent for Custodian FBO The Jacqueline C Rowe	\$ 623,489.57	Equity Investor	\$ 610,998.00)	904-163
				Living Trust IRA					
	SSDF4	1	Fund	Madison Trust Company custodian FBO Guenter Scheel IRA M1702087	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-2073
904					\$ 107,946.27	Investor-Lender	\$ 130,000.00	·	904-2056
904 904	SSDF4 Legacy Fund		Fund	MADISON TRUST COMPANY CUSTODIAN FBO JANET EILEEN TAYLOR	3 107,940.27	ilivestoi-telluei	3 130,000.00	1	
904	SSDF4 Legacy Fund			M1608009					
			Fund	M1608009 Madison Trust Company FBO Laurie Connely, IRA (Madison Trust Company	\$ 140,592.00	Equity Investor	\$ 100,592.00		904-900
904	SSDF4 Legacy Fund			M1608009)	

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Property Number	Property Address	Alternative Address	Tuno	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
Property Number	Property Address	Alternative Address	Type	Claimant Name	Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	Claim Number
					Category as Identified on Claim	identified off claim Form	invested in Property	Supporting Docs	
					Form)			Supporting Bots	
904	SSDF4		Fund	Michael Schankman	\$ 112,557.00	Equity Investor	\$ 50,000.00		904-2052
904	SSDF4 Legacy Fund		Fund	Michael Warner, Trustee of Warner Chiropractic Care Center, PC PSP	\$ 203,254.00	Equity Investor	\$ 54,524.00		904-78
904	SSDF4		Fund	Moran Blueshtein and Upender Subramanian	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-95
904	SSDF4		Fund	MTASS Realty LLC	\$ 349,521.00	Equity Investor	\$ 349,521.00		904-363
904	SSDF4		Fund	Nancy A Markwalter	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-1143
904	SSDF4 Legacy Fund		Fund	Nerses Abramyan	\$ 25,000.00	Equity Investor	\$ 25,000.00		904-114
904	SSDF4 Legacy Fund		Fund	NEXT GENERATION TS FBO ELAINE SISON ERNST IRA 2410	\$ 335,000.00	Equity Investor	\$ 235,000.00	1	904-1030
904	SSDF4		Fund	Patrick Connely	\$ 20,000.00	Equity Investor	\$ 20,000.00		904-964
904	SSDF4		Fund	PATRICK SHEEHAN	\$ 90,125.00	Equity Investor	\$ 50,000.00		904-783
904	SSDF4			Quantum Growth Holdings LLC	\$ 90,123.00		\$ 15,321.00		904-783
904	SSDF4		Fund			Equity Investor			
904			Fund Fund	Race Mouty	,,	Equity Investor	\$ 20,000.00 \$ 50,000.00		904-326 904-597
904	SSDF4 Legacy Fund		runa	Randeep S Kapoor	\$ 50,000.00	Equity Investor	\$ 50,000.00		904-597
904	SSDF4		Fund	RLD Denouement Holding Company, LLC	\$ 150,000.00	Equity Investor	\$ 50,000.00		904-483
301	33514		T dild	Schodement Holding company, see	150,000.00	Equity investor	30,000.00		301 103
904	SSDF4		Fund	Robert A Demick DDS PA 401K	\$ 50,422.00	Equity Investor	\$ 50,422.00		904-680
904	SSDF4		Fund	Robert Conley III	\$ 367,450.00	Equity Investor	\$ 325,000.00		904-277
904	SSDF4 Legacy Fund		Fund	Robert Potter	\$ 15,000.00	Equity Investor	\$ 15,000.00		904-1389
904	SSDF4		Fund	Russell Shurtz (Horizon Trust Company, Custodian FBO Russell Shurtz IRA	\$ 25,000.00	Equity Investor	\$ 25,000.00	1	904-924
904	SSDF4		Fund	Account 599991402) Scott Eaton c/o Chris Eaton	\$ 49,200.00	Equity Investor	\$ 50,000.00	<u> </u>	904-1470
904	SSDF4 SSDF4		Fund		\$ 49,200.00	Investor-Lender and	\$ 50,000.00		904-1470
904	SSDF4		Fund	Sohm Strategic Investments, LLC	\$ //,250.00	Equity Investor	\$ 75,000.00		904-865
904	SSDF4		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.00	Equity Investor	\$ 260,907.00		904-1220
904	SSDF4		Fund	Stanley J Kessock (Madison Trust Company FBO Stanley J. Kessock)	\$ 82,400.00	Investor-Lender and	\$ 80,000.00		904-866
301	33514		i unu	Statile (3 Ressour (Madison Trast company 150 Statile (3. Ressour)	\$ 02,100.00	Equity Investor	\$ 00,000.00		301 000
904	SSDF4		Fund	Steven G. Mouty	\$ 465,000.00	Equity Investor	\$ 100,000.00		904-821
	(EB South Chicago 1, 2, 3, &4)								
904	SSDF4		Fund	Steven K. Chennappan IRA # 17293-31	\$ 100,000.00	Equity Investor	\$ 100,000.00		904-206
904	SSDF4		Fund	Steven Lipschultz	\$ 71,126.00	Equity Investor	\$ 71,126.00)	904-1391
904	SSDF4 Legacy Fund		Fund	Susan Kalisiak-Tingle	\$ 106,000.00	Equity Investor	\$ 50,000.00		904-1438
904	SSDF4		Fund	The Jacqueline C Rowe Living Trust	\$ 372,417.74	Equity Investor		\$ 365,000.00	904-139
904	SSDF4		Fund	The Peter Paul Nuspl Living Trust	\$ 91,237.31	Equity Investor	\$ 1,123,278.00		904-2044
904	SSDF4 Legacy Fund		Fund	United Capital Properties, LLC	\$ 144,999.00	Investor-Lender	\$ 55,000.00	1	904-1480
904	SSDF4		Fund	US Freedom Investments, LLC	\$ 175,500.00	Equity Investor	\$ 32,500.00		904-1234
904	SSDF4		Fund	Vartan Tarakchyan	\$ 415,000.00	Equity Investor	\$ 130,000.00		904-1118
904	SSDF4			Vladimir Matviishin	\$ 50,000.00		\$ 50,000.00		904-1395
904	SSDF4		Fund Fund	William Hooper	\$ 93,000.00	Equity Investor Equity Investor	\$ 93,000.00		904-1393
904					\$ 93,000.00	Investor-Lender	\$ 95,000.00	\$ 50.000.00	904-278
	SSDF4 Legacy Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	7			\$ 50,000.00	
904	SSDF4		Fund	Yanicque Michaux	20,000.00	Equity Investor	\$ 20,000.00		904-1052
906	SSDF6		Fund	1839 Fund LLC	\$ 92,879.00	Investor-Lender	\$ 92,879.00	ļ	906-367
906	SSDF6		Fund	Dana Speed	\$ 240,000.00	Equity Investor	\$ 240,000.00	4000	906-684
906	SSDF6		Fund	Hang Zhou and Lu Dong	ļ. — — — — — — — — — — — — — — — — — — —	Equity Investor		\$ 100,000.00	906-1335
906	SSDF6		Fund	iPlan Group Agent for Custodian FBO James B Ploeger IRA	\$ 72,000.00	Investor-Lender	\$ 55,000.00		906-520
906	SSDF6		Fund	iPlanGroup Agent for Custodian FBO Charles Michael Anglin	\$ 238,889.23	Investor-Lender	\$ 52,474.56		906-331
906	SSDF6		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 60,000.00		906-797
906	SSDF6		Fund	Mark P. Mouty	\$ 130,703.00	Equity Investor	\$ 120,703.00		906-165
906	SSDF6, LLC		Fund	Peter Flanagan (IRA Services Trust Co. CFBO: Peter Flanagan IRA176308)	\$ 50,000.00	Equity Investor	\$ 50,000.00	1	906-1020
000	coper	 	Fried.	Descrident Trust Crown LLC FDO Stephen Town IDA	£ 74.015.00	Faults Investor	ć 74.04= 00	 	006 172
906	SSDF6		Fund	Provident Trust Group, LLC FBO Stephan Tang IRA	\$ 71,815.00	Equity Investor	\$ 71,815.00	1	906-172
906	SSDF6		Fund	Wanda M. Behling	\$ 43,719.00	Equity Investor	\$ 11,219.00	ļ	906-1025
907	SSDF7		Fund	John Gorske	\$ 53,087.30	Equity Investor	\$ 53,087.00	1	907-1208
907	SSDF7		Fund	Property Solutions LLC, Kevin Bybee (managing member)	\$ 144,161.89	Equity Investor	\$ 144,161.89		907-268
908	SSDF8		Fund	Eric Schwartz	\$ 2,787.00	Equity Investor	\$ 2,787.00		908-157
908	SSDF8		Fund	Genevieve Heger and Duke Heger, JTWROS	\$ 10,000.00	Equity Investor	\$ 10,000.00		908-1414
908	SSDF8		Fund	Grathia Corp	\$ 1,184,081.00	Investor-Lender	\$ 50,000.00		908-1445
908	SSDF8		Fund	Jason Ragan - TSA	\$ 128,050.00	Equity Investor	\$ 17,450.00		908-1133
908	SSDF8		Fund	Jason Ragan - TSA	\$ 327,324.29	Equity Investor	\$ 54,289.29		908-797
908	SSDF8		Fund	John Bloxham	\$ 25,123.83	Equity Investor	\$ 24,333.00)	908-1019
	Mezzazine Fund						4 00		
908	SSDF8		Fund	John Bloxham	\$ 35,667.00	Equity Investor	\$ 35,667.00	'	908-1211
	Mezzazine Fund	ļ	E d	John Bloxham	\$ 102,991.00	Equity Investor	\$ 162,991.00		908-1196
gno	SCDEO								
908	SSDF8 Mezzazine Fund		Fund	JOHN BIOXITATI	\$ 102,991.00	Equity Investor	\$ 102,551.00		300 1130
908			Fund	Knickerbocker LLC	\$ 102,991.00	Equity Investor	\$ 50,000.00		908-2035

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Property Number	Property Address	Alternative Address	Alternative Address Type Claimant Name	Claimant Name	Claimed Amount (Total	Claim Category as	Amount Claimed to be	Amount Invested in	Claim Number
					Claimed Amount in Claim	Identified on Claim Form	Invested in Property	Property as per	
					Category as Identified on Clair	n		Supporting Docs	
908	SSDF8		Fund	Steve Weera Tonasut and Esther Kon Tonasut	Form) \$ 16,033.0	0 Equity Investor	\$ 16,033,00		908-975
908	SSDF8		Fund	Tolu Makinde	\$ 90,000.0		\$ 16,033.00		908-370
	Hybrid Capital Fund, LLC			Advanta IRA Services FBO Krushna Dundigalla Acct#8004195	\$ 90,000.0		\$ 20,000.00		911-658
911			Fund		\$ 100,000.0		\$ 100,000.00		911-658
911 911	Hybrid Capital Fund		Fund Fund	Jason Ragan - TSA Mike M. Cocos	\$ 473,079.	<u> </u>	\$ 24,300.00		911-796
	Hybrid Capital Fund								
911	Hybrid Capital Fund		Fund	PATRICK SHEEHAN	\$ 90,125.0	<u> </u>	\$ 40,125.00		911-783
912	SSPH Portfolio 1		Fund	Ran Barth	\$ 326,358.3	_ ' '	\$ 331,000.00		912-65
912	South Shore Property Holdings		Fund	Spectra Investments LLC/ Deborah L. Mullica	\$ 579,288.0		\$ 110,000.00		912-1220
937	Mezzazine Fund		Fund	Hopson & Associates LLC	\$ 75,000.0				937-204
937	Mezzazine Fund		Fund	Steve Weera Tonasut and Esther Kon Tonasut	\$ 33,967.0		\$ 33,967.00		937-390
937	Mezzazine Fund		Fund	Wisemove Properties LLC, (Anthony and Linda Reid, members)	\$ 668,979.0	0 Investor-Lender		\$ 100,964.00	937-168
940	Colony 4 Investment		Fund	Michael and Lyanne Terada	\$ 66,815.	4 Equity Investor	\$ 60,194.00		54-551
N/A	N/A		Other	American Express	\$ 54,472.	5 Other			440
N/A	N/A		Other	Buildout Inc.	\$ 1,200.0	0 Independent Contractor			240
N/A	N/A		Other	Cagan Management Group, Inc.	\$ 1,000,000.0	0 Other			856
N/A	N/A		Other	Chicago Real Estate Resources	\$ 5,950.0	0 Independent Contractor			1449
N/A	N/A		Other	Consilio, LLC	\$ 65,929.	4 Other			841
N/A	N/A		Other	Corporate Creations International, Inc.	\$ 13,018.4	0 Other			886
N/A	N/A		Other	First Western Properties	\$ 21,756.0	0 Independent Contractor			891
N/A	N/A		UPN	Frank Sohm IRA	\$ 148,604.9	3 Investor-Lender	\$ 10,992.19		558
N/A	Roth IRA and Traditional IRA		Fund	Ganpat and FEREEDA Seunath	\$ 202,515.0	2 Equity Investor	\$ 202,515.02		77
N/A	N/A		Other	Gomberg Sharfman, PC	\$ 748.0	0 Independent Contractor			2083
N/A	N/A		Other	Jessica Baier	\$ 1,982.0	5 Independent Contractor			933
N/A	SSDF		Fund	Kelly E Welton (iPlanGroup Agent for Custodian FBO Kelly Welton, IRA)	\$ 83,813.0	0 Equity Investor			310
N/A	N/A		UPN	Kenneth (Ken) and Maria (Tina) Jorgensen	\$ 453,233	5 Investor-Lender	\$ 37,956.48		194
N/A	N/A		Other	Return Path	\$ 22,750.0	0 Trade Creditor			1471
N/A	N/A		Other	Texas Comptroller of Public Accounts	\$ 42,261.	2 Other			613
N/A	N/A		Other	The Kraus Law Firm	\$ 12,010.0				425
N/A	N/A		Other	The Law Office of Richard K. Hellerman, PC		7 Independent Contractor			142